MNQUMA LOCAL MUNICIPALITY

BUDGET AND TREASURY DIRECTORATE

DRAFT MTREF BUDGET 2012-2015 TO THE COUNCIL
31 MARCH 2012

Compiled By: _____
N Ntshanga
CHIEF FINANCIAL OFFICER

Signed By: _____
N Pakade
MUNICIPAL MANAGER

Endorsed By: _____
Z Sogayise
Portfolio Head Budget and Treasury

Recommended By: _____
B. Ganjana
Executive Mayor

1. MTREF Budget 2012-2015

(i) Purpose

Purpose of the report is to table in the Draft MTREF budget for 2012-2015 for both operating and Capital; Reviewed tariff Structure and policies for approval.

(ii) Legal or statutory requirement

(1) Section of 215 of the constitution of the South Africa that defines the National, Provincial and Municipal Budgets

(2) It is a statutory obligation, which finds its expression in Chapter 4 of the MFMA No. 56 of 2003 Section 16. (1) The council of a municipality must for each financial year approve an annual budget for the municipality before the start of that financial year.

(3) In order for a municipality to comply with subsection (1), the Mayor of a Municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year.

(4) In the previous year, National Treasury issued out circular 54 which gave Municipalities and now circular 58 as a base for preparation of this MTREF 2012/2015.

iii) Background exposition, facts and proposals

In line with a budget process plan adopted on the 29 August 2011, this is to present the Draft MTREF budget for 2012-2015 of R 262m for both capital and operating budget; Reviewed Tariff Structure for 2012-2013 and reviewed policies.

MTREF 2012-2015 Budget has been developed taking into account all the priorities of the institution as contained in the Five year strategic plan (IDP).Furthermore taking into account the priorities as set by the President of the country in the state of the nation address. The personnel budget, projects from the Capital Budget and Operating Projects are flowing from the reviewed Objectives and Strategies and funds allocated to ensure that there is an alignment with IDP. It is worth mentioning that the budget has been prepared in accordance with circular 48 and 58 format as prescribed by National Treasury.

Below are budget assumptions used when developing this budget:-

(a) Government grants as per Division of Revenue Act are as follows:

GRANT	ALLOCATIONS 2012-2015		
	2012-2013 R'000	2013-2014 R'000	2014-2015 R'000
Equitable Share	R154 089	R165 479	R179 494
Finance Management Grant	R 1.5m	R1.5m	R1.5m
Municipal System's Improvement Grant	R840 000	R 870 000	R 950 000
Expanded Public Works Programme Grant	R 1 172 000	0	0
Electricity Demand Side Management Grant	R 7m	0	0
Municipal Infrastructure Grant	R 53 815	R 56 768	R 60 050
Integrated National Electrification Programme	R 14m	R 15m	R 15m

(b) Growth on salaries and Wages bill has been provided for in the budget at 5 % and general expenses from 0% to 5.6% and 2014-2017 5.4%
(c) Personnel Increase for Section 57 Manager's is 5.4% based on the CPI extracted in Circular 58
(d) Personnel increase for Councilors is based on 5% increases for 2011/2012 as per gazette no 33867
(e) No increase on tariffs due to low collection rate of services
(f) Included in the budget are depreciation expenses, provisions for leave and provisions for write off of bad debts

1. BELOW IS THE MTREF 2012-2015 OPERATING BUDGET AS PER SECTION 17(3) a (i)

MNQUMA LOCAL MUNICIPALITY DRAFT OPERATIONAL BUDGET FOR 2012/2013 FINANCIAL YEAR

EXECUTIVE I&E SUMMARY			2010/2011 AUDITED OUTCOMES	2011/2012 Indicative APPROVED BUDGET	2011/2012 FORECAST	2012/2013 PROPOSED BUDGET	2013/2014 Indicative Budget	2014/2015 Indicative Budget
OPERATING REVENUE								
PROPERTY RATES			**(10 419 471)**	**(13 566 246)**	**(13 566 246)**	**(13 566 246)**	**(14 366 655)**	**(15 214 287)**
PROPERTY RATES	0100		(11 805 911)	(15 773 468)	(15 773 468)	(15 773 468)	(16 656 782)	(17 556 248)
REVENUE FOREGONE	0200		1 386 441	2 207 222	2 207 222	2 207 222	2 207 222	2 207 222
SERVICE CHARGES			**(3 286 502)**	**(1 045 901)**	**(3 893 510)**	**(3 893 510)**	**(4 111 547)**	**(4 333 570)**
SERVICE CHARGES-REFUSE	0460		(3 286 502)	(1 045 901)	(3 893 510)	(3 893 510)	(4 111 547)	(4 333 570)
RENTAL OF FACILITIES AND EQUIPM	0500		(2 209 524)	(851 036)	(1 887 901)	(2 205 117)	(2 328 604)	(2 454 348)
INTEREST EARNED-EXT INVESTMENTS	0600		(2 061 428)	(2 184 446)	(2 491 768)	(2 258 000)	(2 384 448)	(2 513 208)
INTEREST EARNED-OUTSTANDING DEB	0700		(945 933)	(674 077)	(2 300 308)	(945 933)	(998 906)	(1 052 846)
FINES	0900		(891 258)	(1 419 306)	(1 707 024)	(1 563 096)	(1 650 629)	(1 739 763)
AGENCY SERVICES	1000		(3 207 331)	(2 237 000)	(2 754 602)	(2 789 176)	(2 945 370)	(3 104 420)
TRAFFIC SERVICES	1100		(1 239 516)	(992 622)	(992 622)	(1 326 980)	(1 401 291)	(1 476 961)
TRANSFERS RECOGNISED-OPERATIONA	1200		(117 253 133)	(128 274 747)	(131 343 786)	(151 711 071)	(160 206 891)	(168 858 063)
OTHER REVENUE	1400		(310 740)	(550 788)	(3 488 154)	(456 965)	(482 555)	(508 613)
GAINS ON DISPOSAL OF PPE	1600		(460 414)	-	(688 181)	(666 292)	(703 604)	(741 599)
TOTAL DIRECT REVENUE			**(142 285 251)**	**(151 796 169)**	**(165 114 102)**	**(181 382 387)**	**(191 580 499)**	**(201 997 679)**
OPERATING EXPENDITURE								
EMPLOYEE RELATED COSTS			**78 915 298**	**82 597 995**	**83 201 499**	**94 940 754**	**100 257 436**	**105 671 338**
EMPLOYEE RELATED COST-REMUNERAT	3100		66 466 951	68 349 681	69 713 198	78 409 728	82 800 673	87 271 909
EMPLOYEE RELATED COST-SOCIAL CO	3200		12 448 347	14 248 315	13 488 301	16 531 026	17 456 764	18 399 429
REMUNERATION OF COUNCILLORS	3400		13 651 068	16 563 958	16 447 126	16 498 686	17 422 612	18 363 433
DEBT IMPAIRMENT	3500		9 780 251	4 381 699	4 381 699	3 500 000	3 696 000	3 895 584
DEPRECIATION & ASSET IMPAIRMENT	3600		20 646 217	192 448	192 448	3 536 649	3 734 701	3 936 375
FINANCE CHARGES	3700		2 276 907	2 381 996	2 556 610	4 371 705	4 616 520	4 865 813
BULK PURCHASES	3800		3 372 475	3 500 000	4 000 000	4 000 000	4 224 000	4 452 096
OTHER MATERIALS	3900		20 374 351	7 119 466	7 159 836	6 677 292	7 051 220	7 431 986
CONTRACTED SERVICES	4000		5 853 768	7 381 258	9 527 519	10 386 073	10 967 693	11 559 948
TRANSFERS AND GRANTS	4100		-	14 268 632	18 642 482	15 133 000	15 980 448	16 843 392
OTHER EXPENDITURE	4300		12 164 576	13 408 265	18 996 700	22 325 580	23 575 813	24 848 907
LOSS ON DISPOSAL OF PPE	4500		-	-	-	-	-	-
CONTRIBUTION TO CAPEX	4600		-	-	-	-	-	-
TOTAL: DIRECT EXPENDITURE			**167 034 910**	**151 795 718**	**165 105 919**	**181 369 739**	**191 526 444**	**201 868 872**
(SURPLUS)/DEFICIT			**24 749 659**	**(451)**	**(8 182)**	**(12 648)**	**(54 055)**	**(128 807)**
OTHER TRANSFERS AFTER SURPLUS/DEFICIT								
TRANSFERS RECOGNISED-CAPITAL (R	6000		(36 264 028)	(42 587 520)	(43 650 215)	(72 929 929)	(77 014 005)	(81 172 761)
CONTRIBUTIONS RECOGNISED-CAPITA	6200		(12 883 197)	(32 577 127)	(40 575 739)	(7 835 000)	(8 273 760)	(8 720 543)
CONTRIBUTED ASSETS	6400		-	-	-	-	-	-
TRANSFER TO RESERVES	6600		-	-	-	-	-	-
SURPLUS/(DEFICIT) AFTER CAPITAL		0	**(24 397 566)**	**(75 165 098)**	**(84 234 137)**	**(80 777 577)**	**(85 341 820)**	**(90 022 111)**

Income budget has increased from **R 165 114 102** to **R 181 382 387** with an increase of the equitable share.

Below are the explanatory notes of the Expenditure budget:

1. Personnel Budget

a) Expenditure on Personnel has been aligned with municipal staff keys book to avoid virements and adjustment that occurs during the year. Budget for personnel has been increased from R R82m to R 94m. The increase is as a result of proposed salary increase of 5% for employees below section 56 and 57 Managers and 5.4% for section 57 managers.
b) R3m has been set aside for the creation of decent jobs.
c) Sixty two councilors have been budgeted for all its allowances, of that, the Speaker and 49 Councilors are budgeted under Speakers vote, Executive Mayor and Mayoral Committee under the office of the Executive Mayor's vote and the budget for the full time Chief Whip has also be set aside.
d) Councilors' Allowances increase is as a result of proposed increment of 5%, details of allowances per individual councilor is provided in S17 (3)k as per ***annexure G.***

2. Debt Impairment and Depreciation

These are non-cash items that are regulated by **GRAP** standards are also budgeted for.

a) Finance Charges

Interest on overdue account and repayment of loan (vehicle finance lease) are budgeted under finance lease.

b) Bulk Purchases

Indigent subsidies are budgeted under this vote

c) Other Materials and Maintenance

R6.6m has been budgeted for computers, road maintenance, street lights etc.

d) Contracted Services

Audit Committees' remunerations, Audit Fees, insurance premiums, legal fees, registration and licensing are budgeted under this vote.

Operating projects are funded by Equitable Share, FMG, MSIG and MIG.
Attachment in **Annexure C.**

Table below summarizes the operating projects for the next three years

MTREF OPERATING PROJECTS PER DIRECTORATE 01 JULY 2012-2015

DESCRIPTION	2012/2013 R	2013/2014 R	2014/2015 R
Office Of The Municipal Manager	4 257 071	4 495 467	4 738 222
Strategic Management	2 950 000	3 115 200	3 283 421
Infrastructural Dev. & Planning	500 000	528 000	556 512
Community Services	2 850 000	3 009 600	3 172 118
Budget And Treasury	3 040 000	3 210 240	3 383 593
Corporate Services	4 593 000	4 850 208	5 112 119
Total Operating Projects	**18 190 071**	**19 208 715**	**20 245 986**

SUMMARY OF MTREF OPERATING PROJECTS PER FUNDING SOURCE 01 JULY 2012-2015

Operating Projects Per Funding Sources	2012/2013 R	2013/2014 R	2014/2015 R
Equitable Share	12 793 000	13 509 408	14 238 916
FMG	1 500 000	1 584 000	1 669 536
MSIG	840 000	887 040	934 940
MIG	3 057 071	3 228 267	3 402 593
TOTAL OPERATING PROJECTS	**18 190 071**	**19 208 715**	**20 245 986**

SUMMARY OF MTREF OPERATING PROJECTS PER CLUSTER

CLUSTER	2012/2013 R	2013/2014 R	2014/2015 R
Basic Service Delivery and Infrastructure Development	4 007 071	4 231 467	4 459 966
Good Governance and Public Participation	3 500 000	3 696 000	3 895 584
Local Economic Development (Socio-economic Development)	4 500 000	4 752 000	5 008 608
Municipal Transformation & Institutional Development	6 183 000	6 529 248	6 881 827
TOTAL	**18 190 071**	**19 208 715**	**20 245 986**

Summary of MTREF Operating Projects per IDP Objective

IDP OBJECTIVE	2012/2013 R	2013/2014 R	2014/2015 R
Improve internal controls for clean administration purposes by continuous implementation of policies and legislation	900 000	950 400	1 001 722
To create a learning organisation through building capacity of human capital internally and external thereby improving the skills base of the municipality by 2017	3 718 000	3 926 208	4 138 223
To ensure a performance driven institution by fully implementing PMS Framework and Policy by June 2017	950 000	1 003 200	1 057 373
To establish and maintain a fully functional, responsive and accountable administration by adhering to the prescripts of Municipal legislation by 2017	2 465 000	2 603 040	2 743 604
To facilitate the Development of Land in a sustainable manner by 2017	500 000	528 000	556 512
To improve law enforcement mechanism through the implementation of municipal bylaws, regulations and legislations by 2017	50 000	52 800	55 651
To improve municipal planning processes with the aim of sustaining credibility of the IDP by adhering to legislative prescripts for the duration of the IDP. (30 June 2017)	2 100 000	2 217 600	2 337 350
Local Economic Development (Socio-economic Development)	2 800 000	2 956 800	3 116 467
To improve the condition of the roads and storm water through maintenance by 2017	3 057 071	3 228 267	3 402 593
To improve the economic development within Mnquma Municipality by 2017	1 650 000	1 742 400	1 836 490
TOTAL OPERATING PROJECTS PER IDP OBJECTIVE	**18 190 071**	**19 208 715**	**20 245 986**

Other Expenditure

Administration Cost has increased from R 13 408 265 to R 22 323 613

General items such as advertising, telephone, fuel, sundries etc. are budgeted under this vote.

A projected cash flow for the budget year has been developed and attached under circular 48 as perS17 (3)c of MFMA 56 of 2003.

BELOW IS THE MTREF 2012-2015 CAPITAL BUDGET AS PER SECTION 17(3) a (i)

Capital budget has been allocated such that service delivery directorates receives better share that support Directorates. Capital budget has decreased from R84 225 955 to R80 764 929 due to the fact that some projects are not capital in nature falls into repairs and Maintenance. More detail is **Annexure B**

BELOW IS THE SUMMARY OF MTREF CAPITAL BUDGET 2012-2015 AS PER SECTION 17(2)

DESCRIPTION	2012/2013 R	2013/2014 R	2014/2015 R
Office Of The Municipal Manager	51 057 929	53 917 173	56 828 700
Strategic Management Directorate	730 000	770 880	812 507
Budget And Treasury Directorate	30 000	31 680	33 391
Infrastructural Development and Planning Directorate	25 602 000	27 035 712	28 495 640
Community Services Directorate	1 450 000	1 531 200	1 613 884
Corporate Services Directorate	1 895 000	2 001 120	2 109 180
TOTAL CAPITAL EXPENDITURE	**80 764 929**	**85 287 765**	**89 893 304**

CAPITAL BUDGET BY FUNDING SOURCES

	2012/2013 R	2013/2014 R	2014/2015 R
MIG	50 757 929	53 600 373	56 494 793
Equitable Share	7 835 000	8 273 760	8 720 543
DME	14 000 000	14 784 000	15 582 336
EDSMG	7 000 000	7 392 000	7 791 168
EPWPG	1 172 000	1 237 632	1 304 464
TOTAL	**80 764 929**	**85 287 765**	**89 893 304**

CAPITAL BUDGET PER CLUSTER

CLUSTER	2012/2013 R	2013/2014 R	2014/2015 R
Basic Service Delivery and Infrastructure Development	75 909 929	80 160 885	84 489 573
Local Economic Development (Socio-economic Development)	2 550 000	2 692 800	2 838 211
Municipal Transformation & Institutional Development	2 305 000	2 434 080	2 565 520
TOTAL CAPEX PER CLUSTER	**80 764 929**	**85 287 765**	**89 893 304**

CAPITAL BUDGET PER IDP OBJECTIVE

IDP OBJECTIVES	2012/2013 R	2013/2014 R	2014/2015 R
Facilitate the provision of human settlement by the relevant sector department in identified areas by June 2017	300 000	316 800	333 907
Improve law enforcement mechanisms through the Implementation of municipal by-laws, regulations and legislation by 2017	1 650 000	1 742 400	1 836 490
To have an integrated plan for the development, maintenance and management of public amenities by 2017	280 000	295 680	311 647
To establish and maintain a fully functional, responsive and accountable administration by adhering to the prescripts of Municipal legislation by 2017	2 305 000	2 434 080	2 565 520
To facilitate access to households with energy to 100 % by 2017	22 172 000	23 413 632	24 677 968
To improve Solid Waste Management by implementing IWMP and IEMP in line with applicable legislation	200 000	211 200	222 605
To improve the condition of the roads and storm water through maintenance by 2017	50 130 000	52 937 280	55 795 893
To improve the economic development within Mnquma Municipality by 2017	700 000	739 200	779 117
To provide and improve lighting in all identified urban areas by 2017	3 027 929	3 197 493	3 370 158
TOTAL CAPEX PER IDP OBJECTIVE	**80 764 929**	**85 287 765**	**89 893 304**

TARIFF STRUCTURE as per Section 17(3) a(li)

Tariffs have not been increased or decreased due to low collection of rates and services. Tender fees were reviewed during the adjustment of budget and they will remain the same in this coming financial year.

REVIEWED POLICIES

There are no changes in the budget related policies in the year under review

(iv) Staff implications

None

(v) Financial implications

1. Operating income budget has been increased from **R 165 114 102** to **R 181 382 387**
2. Operating Expenditure budget has been increased from **R 165 105 919** to **R 181 369 739**
3. Capital Budget has decreased from **R 84 225 955** to **R 80 764 929**

(vi) Annexures

A	Draft Operating MTREF Budget 2012-2015 as per S17 (3) a (i) of the MFMA 56 of 2003 and as per circular 48 format
B	Draft Capital MTREF Budget 2012-2015 as per S17 (3) a (i) of the MFMA 56 of 2003 as per circular 48 format
C	Draft Capital MTREF budget 2012-2015
D	Draft Tariff Structure 2012-2013 as per S17 (3) a (ii) of the MFMA 56 of 2003
E	Operating MTREF Projects 2012-2015 as per S17 (3) a (i) of the MFMA 56 of 2003
F	Projected Cash Flow for 2012-2015 as per S17 (3) c of the MFMA 56 of 2003
G	Proposed Salary Increase for Councilors, Municipal Manager, CFO and Senior Managers as per S17 (3) k of the MFMA 56 of 2003 (SA22) in the circular 48 format
H	Policies as per S17 (3) d of the MFMA 56 of 2003 and budget guidelines

(vii) Recommendations

It is hereby recommended that Council approve the Draft MTREF Budget.

It is further recommended that the following resolutions be taken by the full council:

1. That in terms of section 24 of the MFMA Act 56 of 2003, the annual budget of the municipality for 2012-2015 and Capital appropriations are approved as set out in the following tables:
   - 1.1 Budgeted Financial Performance by standard classification of revenue of R181 382 387 and Expenditure of R 181 369 739 (A2 circular 48) be approved
   - 1.2 Budgeted Financial Performance by vote of revenue of R181 382 387 and Expenditure of R 181 369 739 (A3 circular 48) be approved.
   - 1.3 Budgeted Financial Performance of revenue by source of R181 382 387 and Expenditure of R 181 369 739 (A4 circular 48) be approved.
2. That the Financial Position, Cash flow and Service delivery targets are approved in the following tables:
   - 2.1 Capital Expenditure of R80 764 929 (A5 Circular 48)
   - 2.2 Budgeted Financial Position of R 128 824 672 (A6 circular 48)
   - 2.3 Budgeted Cash flows (A7 circular 48)
   - 2.4 Cash backed and accumulated surplus reconciliation (A8 circular 48)
   - 2.5 Asset management (A9 circular 48)
   - 2.6 Basic service delivery measures (A10 circular 48)
3. That in terms of S24(2)(c)(i) of the MFMA Act 56 of 2003 and Section 74 and 75 of the systems act of 2000 as amended; the tariffs of rates and services were used to prepare the estimates of revenue by source are approved with effect from 1 July 2012.
4. That in terms of section 5 of Property Rates Act 6 of 2004, no amendments in the property rates policy.
5. That in terms of section 24(2)(c)(iii) of the MFMA Act 56 of 2003, the measurable performance objectives for operating and capital budget by vote for each year of the MTREF as set out in supporting table are approved.
6. That free basic package as set out in the budget is approved.

7. That in terms of 24(2)(c) (v)of the MFMA 56 of 2003 the following policies are part of budget process and were used in the preparation of the budget:
   Budget Policy
   Indigent policy and By- law
   Property rates policy and By-law
   Tariff policy and By -law
   Bad debts policy
   Provision for Bad Debt policy
   Asset management Policy
   Credit Control and Debt Management Policy and By Law

Honourable Speaker

Chief Whip of Council and the Whippery

Members of the Mayoral Committee

Councillors

Traditional Leadership

The Municipal Manager, Management Team and Staff

All invited guests

Members of the community

Friends and comrades,

This day presents to me one of the rare and privileges that I have ever had throughout my life. One therefore must be thankful today to be standing in front of this multitude to talk to the people of Mnquma who are patiently waiting for the delivery of services in a sustainable manner. After the local government elections of May 2011, we have been tasked to lead our society and provide solutions into the challenges that are face by the communities. It is quite significant the President of South Africa recently tabled his State of the Nation Address wherein articulating the direction that has to be taken by the country going forward which will bring significant changes to all the people of the country. The Premier Noxolo Kiviet followed suit and delivered her State of the Province Address which all of us must be familiar to all the deliverables that are to take place in the Province but have a closer look to what will be done in our area.

Honourable Speaker, we are compelled by the Local Government Systems Act 32 of 2000 that a Municipality within a prescribed period and after the start of each term, adopts a single, inclusive and strategic plan for the development of a municipality. This plan therefore links and co-ordinates plans and take into account proposals for the development of the municipality, aligns the resources and capacity of the municipality within the implementation of the plan, forms the policy framework and generate the basis on which the annual budget must be based. The IDP and PMS Process Plan 2012/2013 that was adopted by Council on the 29th August 2011 directed that today the 30th March 2012 the draft IDP 2012-2017 must be tabled to Council for adoption.

I therefore must also make reference that this day marks the beginning of the journey of a five year period that we are to travel as a people of this area. This IDP entails the objectives, strategies, programs and plans that are to be implemented over this term in a quest to change the people's lives for the better. Beyond this day, we are to consult extensively into all the stakeholders so that these are confirmed

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and owned by the people. The Municipal IDP that is coming to an end this June is a product of the Council that was elected during the year 2006 and we had to ensure that it has been implemented of which a FIVE YEAR PERFOMNACE REPORT was tabled to showcases and successes and challenges that have been witnessed over that period.

During the month of January 2012 in the strategic planning session, after meticulous deliberations and the critical analysis conducted of the past five year period we were convinced that a lot has been done and we shall commend that, and again out of the macro overarching strategy that we developed we also emerged with the five year objectives and strategies. This therefore means that the draft strategic score-card that will guide us towards 2017 and it is expected that all of us will be focused and have some innovation and creativity to deliver on its targets. We have sought to prioritise the issue of engaging our communities vigorously and exchange lessons so that we can bring the desired change. A resource mobilisation drive has been identified as critical elements as part of bring resources to fulfil the needs of the area. Much focus is also set on the issue of infrastructural develop so that the local economic development spin offs can prevail. There are opportunities that could yield social and economic benefits around tourism and heritage, mining, agriculture and rural development and more-so the coastal development.

These are practical only when we possess the consciousness of bringing the unity of purpose amongst us so that in the final analysis we bring sustainable development. Silent conflict and the jealousy is never going to solve the leadership problems that emerge from time to time. We must grow and mature to a stage wherein our people have faith and trust in us. We have witnessed many disturbing and violent activities in the past since we assumed offices and this must come to an end.

We must gallantly move as a united society and genuinely protect our pride and ensure that all the development in this area benefits our people socially, economically and politically.

Honourable Speaker, allow me to present the Draft Integrated Development Plan 2012-2017

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Honourable Speaker I now turn to table the Medium Term Revenue and Expenditure Framework 2012-2015

The draft budget is the financial expression of the needs of our communities. This budget is informed by what are the revenue and expenditure projections. As you might know, the objective reality is that our revenue is unable to fulfil all the needs as expressed in the Draft Integrated Development Plan and I think everyone of us has a role to play in cultivating a culture of the payment of municipal services and resource mobilisation so as to increase the pace of delivering the services to our people. We all owe it to the communities in coming up with creative ways and means to change the status quo. I am certain that the Budget and Treasury Portfolio is going to craft and come up with practical ways of collecting these outstanding amounts and of course navigating within the legislation and council policies.

As said earlier on, we must change the fortunes if we have un-tapped natural resources including the coastal development.

The budget highlights are as the following;

- ◊ Growth on salaries and wages bill has been provided for in the budget at 5% and general expenses from 0% to 5,6% and 2014-2017 5,4%
- ◊ Personnel increase for section 57 managers is 5,4% based on the CPI extracted in Circular 58.
- ◊ Personnel increase for councillors is based on 5% increases for 2011/2012 as per gazette no 33867
- ◊ No increase on tariffs due to low rate of services
- ◊ Included in the budget are the depreciation expenses, provisions for leave for write off of bad debts.

The projected increased revenue from **R165 114 102** to **R181 382 387** and projected increased expenditure from **R165 105 919 to R181 369 739** and the capital budget has decreased from **R84 225 955** to **R80 764 929**.

These are the figures that are to finance the needs of our people and I make this clarion call that we must increase our revenue sources so that we can deal vehemently with the service delivery backlogs that are haunting us.

In wrapping up I think we all see that we must engage on a vigorous campaign and ensure that we turn this Municipality to be financially viable.

Allow me Honourable Speaker to table the Draft Medium Term Revenue and Expenditure Framework for 2012 - 2015 to Council for approval

I thank you

BG

Regards,

Cllr B Ganjana
EXECUTIVE MAYOR

Municipal annual budgets and MTREF & supporting tables

Version 2.4

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Data submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:	EC122 Mnquma
CFO Name:	Nomthandazo Ntshanga
Tel:	047 401 2400
Fax:	047 491 0195
E-Mail:	nntshanga@mnquma.gov.za
Budget for MTREF starting:	2012
Budget Year:	2012/13
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all sheets

Hide Reference columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - OFFICE OF THE MAYOR	Vote 1	OFFICE OF THE MAYOR	
Vote 2 - OFFICE OF THE SPEAKER	1.1	OFFICE OF THE MAYOR	1.1 - OFFICE OF THE MAYOR
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER	1.2	[Name of sub-vote]	
Vote 4 - DIRECTOR STRATEGIC	1.3	[Name of sub-vote]	
Vote 5 - BUDGET AND TREASURY OFFICE	1.4	[Name of sub-vote]	
Vote 6 - CORPORATE SERVICES	1.5	[Name of sub-vote]	
Vote 7 - INFRASTRUCTURAL PLANNING AND DEVELO	1.6	[Name of sub-vote]	
Vote 8 - COMMUNITY SERVICE	1.7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	OFFICE OF THE SPEAKER	
Vote 13 - [NAME OF VOTE 13]	2.1	OFFICE OF THE SPEAKER	2.1 - OFFICE OF THE SPEAKER
Vote 14 - [NAME OF VOTE 14]	2.2	[Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2.3	[Name of sub-vote]	
	2.4	[Name of sub-vote]	
	2.5	[Name of sub-vote]	
	2.6	[Name of sub-vote]	
	2.7	[Name of sub-vote]	
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	OFFICE OF THE MUNICIPAL MANAGER	
	3.1	MUNICIPAL MANAGERS OFFICE	3.1 - MUNICIPAL MANAGERS OFFICE
	3.2	PROJECT MANAGEMENT UNIT	3.2 - PROJECT MANAGEMENT UNIT
	3.3	[Name of sub-vote]	
	3.4	[Name of sub-vote]	
	3.5	[Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	DIRECTOR STRATEGIC	
	4.1	DIRECTOR STRATEGIC	4.1 - DIRECTOR STRATEGIC
	4.2	STRATEGIC MANAGEMENT	4.2 - STRATEGIC MANAGEMENT
	4.3	[Name of sub-vote]	
	4.4	[Name of sub-vote]	
	4.5	[Name of sub-vote]	
	4.6	[Name of sub-vote]	
	4.7	[Name of sub-vote]	
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	BUDGET AND TREASURY OFFICE	
	5.1	CHIEF FINANCIAL OFFICER	5.1 - CHIEF FINANCIAL OFFICER
	5.2	EXPENDITURE AND SUPPLY CHAIN	5.2 - EXPENDITURE AND SUPPLY CHAIN
	5.3	REVENUE AND DEBT MANAGEMENT	5.3 - REVENUE AND DEBT MANAGEMENT
	5.4	BUDGET PLANNING, MONITORING AND FINANCIAL REPORTI	5.4 - BUDGET PLANNING, MONITORING AND FINANCIAL REPORTING
	5.5	[Name of sub-vote]	
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	CORPORATE SERVICES	
	6.1	DIRECTOR CORPORATE SERVICES	6.1 - DIRECTOR CORPORATE SERVICES
	6.2	ADMIN SUPPORT	6.2 - ADMIN SUPPORT
	6.3	HUMAN RESOURCES	6.3 - HUMAN RESOURCES
	6.4	INFORMATION AND COMMUNICATIONS TECHNOLOGY	6.4 - INFORMATION AND COMMUNICATIONS TECHNOLOGY
	6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	INFRASTRUCTURAL PLANNING AND DEVELOPMENT	
	7.1	DIRECTOR INFRASTRUCTURAL PLANNING AND DEVELOPME	7.1 - DIRECTOR INFRASTRUCTURAL PLANNING AND DEVELOPMENT
	7.2	LAND, HOUSING	7.2 - LAND, HOUSING
	7.3	WORKSHOP	7.3 - WORKSHOP
	7.4	PUBLIC WORKS & ROADS	7.4 - PUBLIC WORKS & ROADS
	7.5	[Name of sub-vote]	
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	COMMUNITY SERVICE	
	8.1	DIRECTOR COMMUNITY SERVICES	8.1 - DIRECTOR COMMUNITY SERVICES
	8.2	LAW ENFORCEMENT	8.2 - LAW ENFORCEMENT
	8.3	ENVIRONMENTAL CLEANSING	8.3 - ENVIRONMENTAL CLEANSING
	8.4	[Name of sub-vote]	
	8.5	[Name of sub-vote]	
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	[NAME OF VOTE 9]	
	9.1	[Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2	[Name of sub-vote]	
	9.3	[Name of sub-vote]	
	9.4	[Name of sub-vote]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	[NAME OF VOTE 10]	
	10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2	[Name of sub-vote]	
	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	Vote 11	[NAME OF VOTE 11]	
	11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2	[Name of sub-vote]	
	11.3	[Name of sub-vote]	
	11.4	[Name of sub-vote]	
	11.5	[Name of sub-vote]	
	11.6	[Name of sub-vote]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
	Vote 12	[NAME OF VOTE 12]	
	12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2	[Name of sub-vote]	
	12.3	[Name of sub-vote]	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
	Vote 13	[NAME OF VOTE 13]	
	13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2	[Name of sub-vote]	
	13.3	[Name of sub-vote]	
	13.4	[Name of sub-vote]	
	13.5	[Name of sub-vote]	
	13.6	[Name of sub-vote]	
	13.7	[Name of sub-vote]	
	13.8	[Name of sub-vote]	
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
	Vote 14	[NAME OF VOTE 14]	
	14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	[NAME OF VOTE 15]	
	15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

EC122 Mnquma - Contact Information

A. GENERAL INFORMATION

Municipality	**EC122 Mnquma**
Grade	
Province	**EC EASTERN CAPE**
Web Address	www.mnquma.gov.za
e-mail Address	

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	36
City / Town	Butterworth
Postal Code	4960
Street address	
Building	
Street No. & Name	Cnr King and Mthatha Street
City / Town	Butterworth
Postal Code	4960
General Contacts	
Telephone number	047 401 2400
Fax number	047 491 0195

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
Name	N Magadla	Name	Zodidi Ngwane
Telephone number	047 401 2400	Telephone number	047 401 2400
Cell number		Cell number	
Fax number	047 491 0195	Fax number	047 491 0195
E-mail address	nmagadla@mnquma.gov.za	E-mail address	zngwane@mnquma.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
Name	B Ganjana	Name	
Telephone number	047 401 2400	Telephone number	
Cell number		Cell number	
Fax number	047 491 0195	Fax number	
E-mail address	bganjana@mnquma.gov.za	E-mail address	
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
Name	Ngamela Pakade	Name	Fezeka Mgxaji
Telephone number	047 401 2400	Telephone number	047 401 2400
Cell number	082 553 7619	Cell number	082 797 0179
Fax number	047 491 3586	Fax number	047 491 3586
E-mail address	npakade@mnquma.gov.za	E-mail address	fmgxaji@Mnquma.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
Name	Nomthandazo Ntshanga	Name	Zandile Malangeni
Telephone number	047 401 2400	Telephone number	047 401 2400
Cell number	076 315 7390	Cell number	073 240 3711
Fax number	047 491 0195	Fax number	047 491 0195
E-mail address	nntshanga@mnquma.gov.za	E-mail address	zmalangeni@mnquma.gov.za

Official responsible for submitting financial information	
Name	Tozama Jako
Telephone number	047 401 2400
Cell number	071 020 3486

Fax number	047 491 0195
E-mail address	tjako@mnquma.gov.za

EC122 Mnquma - Table A1 Budget Summary

Description	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Financial Performance										
Property rates	**26 490**	19 299	10 419	13 566	13 566	13 566	–	13 566	14 450	15 349
Service charges	4 349	2 723	3 287	1 046	3 894	3 894	–	3 894	4 112	4 334
Investment revenue	1 324	2 398	3 007	2 184	2 492	2 492	–	2 258	2 384	2 513
Transfers recognised - operational	106 330	123 824	154 433	128 275	131 344	131 344	–	151 711	160 207	168 858
Other own revenue	9 887	6 467	6 709	6 725	13 819	13 819	–	9 954	10 511	11 079
Total Revenue (excluding capital transfers and contributions)	148 378	154 710	177 856	151 796	165 114	165 114	–	181 382	191 663	202 132
Employee costs	52 103	60 141	73 322	82 597	83 201	83 201	–	94 941	100 257	105 671
Remuneration of councillors	13 950	16 510	15 448	16 564	16 447	16 447	–	16 499	17 423	18 363
Depreciation & asset impairment	7 166	554	20 646	192	192	192	–	3 537	3 735	3 936
Finance charges	–	649	446	2 382	2 557	2 557	–	4 372	4 617	4 866
Materials and bulk purchases	5 864	8 858	23 174	10 120	11 160	11 160	–	10 677	11 275	11 884
Transfers and grants	–	–	–	14 269	18 642	18 642	–	15 133	15 980	16 843
Other expenditure	42 019	39 483	39 545	25 171	32 906	32 906	–	36 212	38 240	40 304
Total Expenditure	121 102	126 195	172 583	151 295	165 106	165 106	–	181 370	191 526	201 869
Surplus/(Deficit)	27 276	28 515	5 273	501	8	8	–	13	137	264
Transfers recognised - capital	–	–	–	42 588	43 650	43 650	–	72 930	77 014	81 173
Contributions recognised - capital & contributed assets	–	–	–	22 577	29 489	29 489	–	7 835	8 274	8 721
Surplus/(Deficit) after capital transfers & contributions	27 276	28 515	5 273	65 666	73 147	73 147	–	80 778	85 425	90 157
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	27 276	28 515	5 273	65 666	73 147	73 147	–	80 778	85 425	90 157
Capital expenditure & funds sources										
Capital expenditure	**–**	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	**–**	–	–	–	–	–	–	–	–	–
Public contributions & donations	**–**	–	–	–	–	–	–	–	–	–
Borrowing	**–**	–	–	–	–	–	–	–	–	–
Internally generated funds	**–**	–	–	–	–	–	–	–	–	–
Total sources of capital funds	**–**	–	–	–	–	–	–	–	–	–
Financial position										
Total current assets	**23 776**	61 099	29 268	86 927	94 920	94 920	–	109 735	115 221	120 982
Total non current assets	**244 731**	445 913	283 207	68 331	76 306	76 306	–	80 121	84 128	88 334
Total current liabilities	**27 139**	69 428	695	199 108	195 200	195 200	–	53 754	56 441	59 263
Total non current liabilities	**5 877**	6 931	–	6 931	6 931	6 931	–	7 278	7 642	8 024
Community wealth/Equity	**32 106**	32 106	272 028	–	–	–	–	128 825	135 266	142 029
Cash flows										
Net cash from (used) operating	**31 076**	31 076	–	59 373	69 620	69 620	–	62 876	66 020	69 321
Net cash from (used) investing	**(13 586)**	(35 164)	(28 420)	(65 165)	(57 190)	(57 190)	–	(80 874)	(84 918)	(89 164)
Net cash from (used) financing	**(615)**	(615)	–	(815)	(815)	(815)	–	(815)	(856)	(899)
Cash/cash equivalents at the year end	**16 874**	12 172	(16 249)	163 982	182 203	21 615	170 588	1 187	(18 567)	(39 308)
Cash backing/surplus reconciliation										
Cash and investments available	**2 357**	36 316	12 602	96 493	27 849	27 849	–	39 310	41 275	43 339
Application of cash and investments	**(60 333)**	(1 367 855)	–	203 650	149 082	149 082	–	(4 716)	(4 346)	(4 075)
Balance - surplus (shortfall)	**62 690**	1 404 171	12 602	(107 157)	(121 233)	(121 233)	–	44 026	45 621	47 415
Asset management										
Asset register summary (WDV)	**–**	236	184	–	–	–	–	–	–	–
Depreciation & asset impairment	**7 166**	554	20 646	192	192	192	3 537	3 537	3 735	3 936
Renewal of Existing Assets	**–**	–	–	–	–	–	–	–	–	–
Repairs and Maintenance	**–**	–	–	–	–	–	–	–	–	–
Free services										
Cost of Free Basic Services provided	**132**	132	132	132	–	–	–	–	–	–
Revenue cost of free services provided	**2 100**	2 100	2 100	2 100	–	–	–	–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	943	943	943	943	–	–	–	–	–	–

EC122 Mnquma - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard										
Governance and administration		**107 439**	**148 356**	**133 759**	**144 013**	**155 396**	**155 396**	**171 866**	**179 407**	**189 333**
Executive and council		–	–	–	–	2 332	2 332	3 057	3 228	3 403
Budget and treasury office		107 312	148 356	133 759	143 655	152 732	152 732	167 991	175 315	185 020
Corporate services		127	–	–	357	332	332	818	864	910
Community and public safety		**1 966**	**3 692**	**4 546**	**4 748**	**5 824**	**5 824**	**5 601**	**5 915**	**6 234**
Community and social services		26	–	–	110	110	110	32	34	36
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		1 828	3 692	4 546	4 638	5 493	5 493	5 318	5 616	5 919
Housing		–	–	–	–	221	221	251	265	279
Health		112	–	–	–	–	–	–	–	–
Economic and environmental services		**33 229**	**–**	**36 264**	**1 990**	**–**	**–**	**–**	**–**	**–**
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		33 229	–	36 264	1 990	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**5 744**	**2 723**	**3 287**	**1 046**	**3 894**	**3 894**	**3 916**	**4 135**	**4 360**
Electricity		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		5 744	2 723	3 287	1 046	3 894	3 894	3 916	4 135	4 360
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Standard	2	**148 378**	**154 771**	**177 855**	**151 796**	**165 114**	**165 114**	**181 382**	**189 456**	**199 927**
Expenditure - Standard										
Governance and administration		**80 323**	**84 168**	**101 899**	**84 515**	**97 006**	**97 006**	**103 348**	**109 136**	**115 019**
Executive and council		21 188	22 996	24 213	30 068	29 770	29 770	30 910	32 640	34 403
Budget and treasury office		46 362	47 381	59 570	31 496	37 705	37 705	36 892	38 958	41 062
Corporate services		12 773	13 792	18 116	22 951	29 531	29 531	35 547	37 537	39 554
Community and public safety		**19 942**	**20 821**	**26 828**	**24 769**	**26 760**	**26 760**	**29 648**	**31 308**	**32 999**
Community and social services		1 503	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		10 092	12 021	20 997	18 914	19 097	19 097	23 450	24 763	26 100
Housing		5 882	6 126	5 495	5 855	7 663	7 663	6 198	6 545	6 898
Health		2 465	2 675	337	–	–	–	–	–	–
Economic and environmental services		**11 841**	**11 826**	**32 443**	**23 614**	**23 841**	**23 841**	**30 966**	**32 700**	**34 465**
Planning and development		2 672	2 993	5 772	9 424	8 751	8 751	11 125	11 748	12 382
Road transport		9 169	8 833	26 671	14 190	15 090	15 090	19 841	20 952	22 083
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**8 997**	**9 381**	**11 414**	**18 898**	**17 499**	**17 499**	**17 408**	**18 383**	**19 376**
Electricity		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		8 997	9 381	11 414	18 898	17 499	17 499	17 408	18 383	19 376
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Expenditure - Standard	3	**121 102**	**126 196**	**172 583**	**151 796**	**165 106**	**165 106**	**181 370**	**191 526**	**201 859**
Surplus/(Deficit) for the year		**27 276**	**28 574**	**5 272**	**(0)**	**8**	**8**	**13**	**(2 070)**	**(1 932)**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

EC122 Mnquma - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard										
Municipal governance and administration		**107 439**	**148 356**	**133 759**	**144 013**	**155 396**	**155 396**	**171 866**	**179 407**	**189 333**
Executive and council		–	–	–	–	2 332	2 332	3 057	3 228	3 403
Mayor and Council						–	–			
Municipal Manager						2 332	2 332	3 057	3 228	3 403
Budget and treasury office		107 312	148 356	133 759	143 655	152 732	152 732	167 991	175 315	185 020
Corporate services		127	–	–	357	332	332	818	864	910
Human Resources		2	–			–	–			
Information Technology						–	–			
Property Services						–	–			
Other Admin		125	–	–	357	332	332	818	864	910
Community and public safety		**1 966**	**3 692**	**4 546**	**4 748**	**5 824**	**5 824**	**5 601**	**5 915**	**6 234**
Community and social services		**26**	**–**	**–**	**110**	**110**	**110**	**32**	**34**	**36**
Libraries and Archives		6	–							
Museums & Art Galleries etc										
Community halls and Facilities										
Cemeteries & Crematoriums		20	–		110	110	110	32	34	36
Child Care										
Aged Care										
Other Community										
Other Social										
Sport and recreation										
Public safety		**1 828**	**3 692**	**4 546**	**4 638**	**5 493**	**5 493**	**5 318**	**5 616**	**5 919**
Police										
Fire										
Civil Defence										
Street Lighting										
Other		1 828	3 692	4 546	4 638	5 493	5 493	5 318	5 616	5 919
Housing						**221**	**221**	**251**	**265**	**279**
Health		**112**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Clinics										
Ambulance		112	–							
Other										
Economic and environmental services		**33 229**	**–**	**36 264**	**1 990**	**–**	**–**	**–**	**–**	**–**
Planning and development		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Economic Development/Planning										
Town Planning/Building enforcement										
Licensing & Regulation										
Road transport		**33 229**	**–**	**36 264**	**1 990**	**–**	**–**	**–**	**–**	**–**
Roads		33 229	–	36 264	1 990			–		
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		**5 744**	**2 723**	**3 287**	**1 046**	**3 894**	**3 894**	**3 916**	**4 135**	**4 360**
Electricity		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Electricity Distribution										
Electricity Generation										
Water		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Water Distribution										
Water Storage										
Waste water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Sewerage										
Storm Water Management										
Public Toilets										
Waste management		**5 744**	**2 723**	**3 287**	**1 046**	**3 894**	**3 894**	**3 916**	**4 135**	**4 360**
Solid Waste		5 744	2 723	3 287	1 046	3 894	3 894	3 916	4 135	4 360
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Revenue - Standard	2	**148 378**	**154 771**	**177 855**	**151 796**	**165 114**	**165 114**	**181 382**	**189 456**	**199 927**
Expenditure - Standard										
Municipal governance and administration		**80 323**	**84 168**	**101 899**	**84 515**	**97 006**	**97 006**	**103 348**	**109 136**	**115 019**

Executive and council		21 188	22 996	24 213	30 068	29 770	29 770	30 910	32 640	34 403
Mayor and Council		16 704	16 704	18 085	20 613	18 593	18 593	18 140	19 156	20 191
Municipal Manager		4 484	6 291	6 128	9 455	11 177	11 177	12 769	13 484	14 213
Budget and treasury office		46 362	47 381	59 570	31 496	37 705	37 705	36 892	38 958	41 062
Corporate services		12 773	13 792	18 116	22 951	29 531	29 531	35 547	37 537	39 554
Human Resources		3 177	4 121	2 520	6 553	10 212	10 212	3 233	3 415	3 599
Information Technology		551	626	2 384	1 884	3 031	3 031	3 330	3 516	3 706
Property Services						–	–			
Other Admin		9 044	9 044	13 212	14 513	16 288	16 288	28 983	30 607	32 249
Community and public safety		**19 942**	**20 821**	**26 828**	**24 769**	**26 760**	**26 760**	**29 648**	**31 308**	**32 999**
Community and social services		**1 503**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Libraries and Archives		594	–							
Museums & Art Galleries etc										
Community halls and Facilities										
Cemeteries & Crematoriums										
Child Care										
Aged Care										
Other Community		909	–							
Other Social										
Sport and recreation										
Public safety		**10 092**	**12 021**	**20 997**	**18 914**	**19 097**	**19 097**	**23 450**	**24 763**	**26 100**
Police										
Fire		491	–							
Civil Defence										
Street Lighting										
Other		9 601	12 021	20 997	18 914	19 097	19 097	23 450	24 763	26 100
Housing		**5 882**	**6 126**	**5 495**	**5 855**	**7 663**	**7 663**	**6 198**	**6 545**	**6 898**
Health		**2 465**	**2 675**	**337**	**–**	**–**	**–**	**–**	**–**	**–**
Clinics		2 465	2 675	337						
Ambulance										
Other										
Economic and environmental services		**11 841**	**11 826**	**32 443**	**23 614**	**23 841**	**23 841**	**30 966**	**32 700**	**34 465**
Planning and development		**2 672**	**2 993**	**5 772**	**9 424**	**8 751**	**8 751**	**11 125**	**11 748**	**12 382**
Economic Development/Planning		2 672	2 993	5 772	9 424	8 751	8 751	11 125	11 748	12 382
Town Planning/Building enforcement										
Licensing & Regulation										
Road transport		**9 169**	**8 833**	**26 671**	**14 190**	**15 090**	**15 090**	**19 841**	**20 952**	**22 083**
Roads		5 468	8 833	23 321	10 362	10 726	10 726	11 654	12 306	12 971
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other		3 701	–	3 349	3 828	4 364	4 364	8 187	8 645	9 112
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		**8 997**	**9 381**	**11 414**	**18 898**	**17 499**	**17 499**	**17 408**	**18 383**	**19 376**
Electricity		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Electricity Distribution										
Electricity Generation										
Water		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Water Distribution										
Water Storage										
Waste water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Sewerage										
Storm Water Management										
Public Toilets										
Waste management		**8 997**	**9 381**	**11 414**	**18 898**	**17 499**	**17 499**	**17 408**	**18 383**	**19 376**
Solid Waste		8 997	9 381	11 414	18 898	17 499	17 499	17 408	18 383	19 376
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Expenditure - Standard	3	**121 102**	**126 196**	**172 583**	**151 796**	**165 106**	**165 106**	**181 370**	**191 526**	**201 859**
Surplus/(Deficit) for the year		**27 276**	**28 574**	**5 272**	**(0)**	**8**	**8**	**13**	**(2 070)**	**(1 932)**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	*-249*	*60 689*	*-249*	*-65 164 647*	*-73 139 342*	*-73 139 342*	*-80 764 929*	*-87 494 987*	*-92 098 694*

	check opexp balance	*-374*	*1 029*	*625*	*501 337*	*-206*	*-206*	*-0*	*-0*	*-10 000*

EC122 Mnquma - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote	1									
Vote 1 - OFFICE OF THE MAYOR		–	–	–	–	–	–	–	–	–
Vote 2 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–	–	–
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		1 110	–	–	1 774	2 332	2 332	3 057	3 228	3 403
Vote 4 - DIRECTOR STRATEGIC		–	–	–	–	–	–	–	–	–
Vote 5 - BUDGET AND TREASURY OFFICE		107 312	116 552	133 759	143 655	152 732	152 732	167 991	177 522	187 227
Vote 6 - CORPORATE SERVICES		127	129	–	357	332	332	818	864	910
Vote 7 - INFRASTRUCTURAL PLANNING AND DEVELOPM		32 251	31 249	36 264	326	221	221	251	265	279
Vote 8 - COMMUNITY SERVICE		7 578	6 841	7 833	5 684	9 497	9 497	9 266	9 785	10 313
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**148 378**	**154 771**	**177 856**	**151 796**	**165 114**	**165 114**	**181 382**	**191 663**	**202 132**
Expenditure by Vote ***to be appropriated***	1									
Vote 1 - OFFICE OF THE MAYOR		–	–	6 452	6 536	5 428	5 428	5 886	6 216	6 551
Vote 2 - OFFICE OF THE SPEAKER		–	–	11 633	14 077	13 165	13 165	12 254	12 941	13 639
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		–	–	6 128	9 455	11 177	11 177	12 769	13 484	14 213
Vote 4 - DIRECTOR STRATEGIC		–	–	5 772	9 424	8 751	8 751	11 125	11 748	12 382
Vote 5 - BUDGET AND TREASURY OFFICE		–	–	59 570	31 496	37 705	37 705	36 892	38 958	41 062
Vote 6 - CORPORATE SERVICES		–	–	18 116	22 951	29 531	29 531	35 547	37 537	39 564
Vote 7 - INFRASTRUCTURAL PLANNING AND DEVELOPM		–	–	32 165	20 044	22 753	22 753	26 039	27 497	28 982
Vote 8 - COMMUNITY SERVICE		–	–	32 747	37 812	36 596	36 596	40 858	43 146	45 476
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**–**	**–**	**172 583**	**151 796**	**165 106**	**165 106**	**181 370**	**191 526**	**201 869**
Surplus/(Deficit) for the year	2	**148 378**	**154 771**	**5 272**	**0**	**8**	**8**	**13**	**137**	**264**

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

EC122 Mnquma - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote	1									
Vote 1 - OFFICE OF THE MAYOR		–	–	–	–	–	–	–	–	–
1.1 - OFFICE OF THE MAYOR										
Vote 2 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–	–	–
2.1 - OFFICE OF THE SPEAKER										
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		**1 110**	**–**	**–**	**1 774**	**2 332**	**2 332**	**3 057**	**3 228**	**3 403**
3.1 - MUNICIPAL MANAGERS OFFICE		–	–		–					
3.2 - PROJECT MANAGEMENT UNIT		1 110	–		1 774	2 332	2 332	3 057	3 228	3 403
Vote 4 - DIRECTOR STRATEGIC		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
4.1 - DIRECTOR STRATEGIC										
4.2 - STRATEGIC MANAGEMENT										
Vote 5 - BUDGET AND TREASURY OFFICE		**107 312**	**116 552**	**133 759**	**143 655**	**152 732**	**152 732**	**167 991**	**177 522**	**187 227**
5.1 - CHIEF FINANCIAL OFFICER		–	–			–	–			
5.2 - EXPENDITURE AND SUPPLY CHAIN		–	–			788	788	1 186	1 253	1 320
5.3 - REVENUE AND DEBT MANAGEMENT		106 812	115 552	132 410	142 405	147 863	147 863	165 305	174 685	184 237
5.4 - BUDGET PLANNING, MONITORING AND FINANCIAL		500	1 000	1 349	1 250	4 081	4 081	1 500	1 584	1 670
Vote 6 - CORPORATE SERVICES		**127**	**129**	**–**	**357**	**332**	**332**	**818**	**864**	**910**
6.1 - DIRECTOR CORPORATE SERVICES		–	–							
6.2 - ADMIN SUPPORT		127	129	–	357	332	332	817	863	910
6.3 - HUMAN RESOURCES		–	–					0	0	0
6.4 - INFORMATION AND COMMUNICATIONS TECHNOL		–	–							
Vote 7 - INFRASTRUCTURAL PLANNING AND DEVELOP		**32 251**	**31 249**	**36 264**	**326**	**221**	**221**	**251**	**265**	**279**
7.1 - DIRECTOR INFRASTRUCTURAL PLANNING AND DI		–	–			–	–			
7.2 - LAND, HOUSING		–	–		215	110	110	251	265	279
7.3 - WORKSHOP						–	–			

EC122 Mnquma - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
7.4 - PUBLIC WORKS & ROADS		32 251	31 249	36 264	110	110	110			
Vote 8 - COMMUNITY SERVICE		**7 578**	**6 841**	**7 833**	**5 684**	**9 497**	**9 497**	**9 266**	**9 785**	**10 313**
8.1 - DIRECTOR COMMUNITY SERVICES		6	–		–	–	–			
8.2 - LAW ENFORCEMENT		1 828	4 118	4 546	4 638	5 448	5 448	5 318	5 616	5 919
8.3 - ENVIRONMENTAL CLEANSING		5 744	2 723	3 287	1 046	4 049	4 049	3 948	4 169	4 394
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]										
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]										

EC122 Mnquma - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]										
Total Revenue by Vote	2	**148 378**	**154 771**	**177 856**	**151 796**	**165 114**	**165 114**	**181 382**	**191 663**	**202 132**

EC122 Mnquma - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE MAYOR		–	–	6 452	6 536	5 428	5 428	5 886	6 216	6 551
1.1 - OFFICE OF THE MAYOR				6 452	6 536	5 428	5 428	5 886	6 216	6 551
Vote 2 - OFFICE OF THE SPEAKER		–	–	11 633	14 077	13 165	13 165	12 254	12 941	13 639
2.1 - OFFICE OF THE SPEAKER				11 633	14 077	13 165	13 165	12 254	12 941	13 639
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		–	–	6 128	9 455	11 177	11 177	12 769	13 484	14 213
3.1 - MUNICIPAL MANAGERS OFFICE				4 498	7 123	8 690	8 690	9 712	10 256	10 810
3.2 - PROJECT MANAGEMENT UNIT				1 630	2 332	2 488	2 488	3 057	3 228	3 403
Vote 4 - DIRECTOR STRATEGIC		–	–	5 772	9 424	8 751	8 751	11 125	11 748	12 382
4.1 - DIRECTOR STRATEGIC				1 172	1 292	889	889	4 974	5 253	5 536
4.2 - STRATEGIC MANAGEMENT				4 600	8 132	7 862	7 862	6 151	6 495	6 846
Vote 5 - BUDGET AND TREASURY OFFICE		–	–	59 570	31 496	37 705	37 705	36 892	38 958	41 062
5.1 - CHIEF FINANCIAL OFFICER				21 983	1 427	2 843	2 843	2 190	2 313	2 438
5.2 - EXPENDITURE AND SUPPLY CHAIN				8 770	8 859	11 985	11 985	9 505	10 037	10 579
5.3 - REVENUE AND DEBT MANAGEMENT				22 981	14 614	13 812	13 812	14 000	14 784	15 582
5.4 - BUDGET PLANNING, MONITORING AND FINANCIAL REPORTING				5 836	6 596	9 065	9 065	11 197	11 824	12 462
Vote 6 - CORPORATE SERVICES		–	–	18 116	22 951	29 531	29 531	35 547	37 537	39 564
6.1 - DIRECTOR CORPORATE SERVICES				1 541	1 410	1 650	1 650	7 273	7 680	8 095
6.2 - ADMIN SUPPORT				11 671	13 103	14 638	14 638	21 711	22 926	24 164
6.3 - HUMAN RESOURCES				2 520	6 553	10 212	10 212	3 233	3 415	3 599
6.4 - INFORMATION AND COMMUNICATIONS TECHNOLOGY				2 384	1 884	3 031	3 031	3 330	3 516	3 706
Vote 7 - INFRASTRUCTURAL PLANNING AND DEVELOP		–	–	32 165	20 044	22 753	22 753	26 039	27 497	28 982
7.1 - DIRECTOR INFRASTRUCTURAL PLANNING AND DEVELOPMENT				1 370	1 354	1 517	1 517	5 422	5 726	6 035
7.2 - LAND, HOUSING				5 495	5 855	7 663	7 663	6 198	6 545	6 898
7.3 - WORKSHOP				1 980	2 475	2 847	2 847	2 765	2 919	3 077

EC122 Mnquma - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
7.4 - PUBLIC WORKS & ROADS				23 321	10 362	10 726	10 726	11 654	12 306	12 971
Vote 8 - COMMUNITY SERVICE		–	–	**32 747**	**37 812**	**36 596**	**36 596**	**40 858**	**43 146**	**45 476**
8.1 - DIRECTOR COMMUNITY SERVICES				1 552	1 691	1 503	1 503	5 297	5 593	5 895
8.2 - LAW ENFORCEMENT				19 781	17 223	17 594	17 594	18 153	19 170	20 205
8.3 - ENVIRONMENTAL CLEANSING				11 414	18 898	17 499	17 499	17 408	18 383	19 376
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]										
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]										

EC122 Mnquma - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	–	–	172 583	151 796	165 106	165 106	181 370	191 526	201 869
Surplus/(Deficit) for the year	2	148 378	154 771	5 272	0	8	8	13	137	264

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

EC122 Mnquma - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue By Source											
Property rates	2	26 490	19 299	10 419	13 566	13 566	13 566	–	13 566	14 450	15 349
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	4 349	2 723	3 287	1 046	3 894	3 894	–	3 894	4 112	4 334
Service charges - other						–	–				
Rental of facilities and equipment		2 977	2 221	2 148	851	1 888	1 888		2 205	2 329	2 454
Interest earned - external investments		1 324	2 398	3 007	2 184	2 492	2 492		2 258	2 384	2 513
Interest earned - outstanding debtors		1 122	–		674	2 300	2 300		946	999	1 053
Dividends received		–	–		–	–	–				
Fines		976	990	890	1 419	1 707	1 707		1 563	1 651	1 740
Licences and permits		1 963	3 128	3 031	993	993	993		2 789	2 945	3 104
Agency services				626	2 237	2 755	2 755		1 327	1 401	1 477
Transfers recognised - operational		106 330	123 824	154 433	128 275	131 344	131 344		151 711	160 207	168 858
Other revenue	2	2 820	129	15	551	3 488	3 488	–	457	483	509
Gains on disposal of PPE		28	–			688	688		666	704	742
Total Revenue (excluding capital transfers and contributions)		**148 378**	**154 710**	**177 856**	**151 796**	**165 114**	**165 114**	**–**	**181 382**	**191 663**	**202 132**
Expenditure By Type											
Employee related costs	2	52 103	60 141	73 322	82 597	83 201	83 201	–	94 941	100 257	105 671
Remuneration of councillors		13 950	16 510	15 448	16 564	16 447	16 447		16 499	17 423	18 363
Debt impairment	3	22 733	20 647	9 780	4 382	4 382	4 382		3 500	3 696	3 896
Depreciation & asset impairment	2	7 166	554	20 646	192	192	192	–	3 537	3 735	3 936
Finance charges		–	649	446	2 382	2 557	2 557		4 372	4 617	4 866
Bulk purchases	2	2 457	3 057	2 839	3 000	4 000	4 000	–	4 000	4 224	4 452
Other materials	8	3 407	5 801	20 336	7 120	7 160	7 160		6 677	7 051	7 432
Contracted services		–	–	–	7 381	9 528	9 528	–	10 386	10 968	11 560
Transfers and grants		–	–	–	14 269	18 642	18 642	–	15 133	15 980	16 843
Other expenditure	4, 5	19 285	18 836	29 765	13 408	18 997	18 997	–	22 326	23 576	24 849
Loss on disposal of PPE											
Total Expenditure		**121 102**	**126 195**	**172 583**	**151 295**	**165 106**	**165 106**	**–**	**181 370**	**191 526**	**201 869**
Surplus/(Deficit)		**27 276**	**28 515**	**5 273**	**501**	**8**	**8**	**–**	**13**	**137**	**264**
Transfers recognised - capital					42 588	43 650	43 650		72 930	77 014	81 173
Contributions recognised - capital	6	–	–	–	22 577	29 489	29 489	–	7 835	8 274	8 721
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		**27 276**	**28 515**	**5 273**	**65 666**	**73 147**	**73 147**	**–**	**80 778**	**85 425**	**90 157**
Taxation											
Surplus/(Deficit) after taxation		**27 276**	**28 515**	**5 273**	**65 666**	**73 147**	**73 147**	**–**	**80 778**	**85 425**	**90 157**
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		**27 276**	**28 515**	**5 273**	**65 666**	**73 147**	**73 147**	**–**	**80 778**	**85 425**	**90 157**
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		**27 276**	**28 515**	**5 273**	**65 666**	**73 147**	**73 147**	**–**	**80 778**	**85 425**	**90 157**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

EC122 Mnquma - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
Vote 1 - OFFICE OF THE MAYOR		23	18	–	–	510	510	–	–	–	–
Vote 2 - OFFICE OF THE SPEAKER		7	15	–	–	–	–	–	–	–	–
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	42 633	43 790	43 790	–	51 058	53 917	56 829
Vote 4 - DIRECTOR STRATEGIC		59	31	–	15	3 057	3 057	–	730	771	813
Vote 5 - BUDGET AND TREASURY OFFICE		188	599	–	65	485	485	–	30	32	33
Vote 6 - CORPORATE SERVICES		160	500	–	758	1 475	1 475	–	1 895	2 001	2 109
Vote 7 - INFRASTRUCTURAL PLANNING AND DEVELOP		33 634	29 746	–	20 056	28 606	28 606	–	25 602	27 036	28 496
Vote 8 - COMMUNITY SERVICE		1 035	427	–	1 637	4 598	4 598	–	1 450	1 531	1 614
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	**35 105**	**31 337**	**–**	**65 165**	**82 521**	**82 521**	**–**	**80 765**	**85 288**	**89 893**
Single-year expenditure *to be appropriated*	2										
Vote 1 - OFFICE OF THE MAYOR		–	–	–	–	–	–	–	–	–	–
Vote 2 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–	–	–	–
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–
Vote 4 - DIRECTOR STRATEGIC		–	–	–	–	–	–	–	–	–	–
Vote 5 - BUDGET AND TREASURY OFFICE		–	–	–	–	–	–	–	–	–	–
Vote 6 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 7 - INFRASTRUCTURAL PLANNING AND DEVELOP		–	–	–	–	–	–	–	–	–	–
Vote 8 - COMMUNITY SERVICE		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure - Vote		**35 105**	**31 337**	**–**	**65 165**	**82 521**	**82 521**	**–**	**80 765**	**85 288**	**89 893**
Capital Expenditure - Standard											
Governance and administration		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Executive and council											
Budget and treasury office											
Corporate services											
Community and public safety		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community and social services											
Sport and recreation											
Public safety											
Housing											
Health											
Economic and environmental services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Planning and development											
Road transport											
Environmental protection											
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Electricity											
Water											
Waste water management											
Waste management											
Other											
Total Capital Expenditure - Standard	3	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Funded by:											
National Government											
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Public contributions & donations	5										
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

EC122 Mnquma - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			Multi-year appropriation for 2013/14	New multi-year appropriations (funds for new and existing projects)		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Appropriation carried forward	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - OFFICE OF THE MAYOR		**23**	**18**	–	–	**510**	**510**	–	–	–	–
1.1 - OFFICE OF THE MAYOR		23	18			510	510	–			
Vote 2 - OFFICE OF THE SPEAKER		**7**	**15**	–	–	–	–	–	–	–	–
2.1 - OFFICE OF THE SPEAKER		7	15					–			
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	**42 633**	**43 790**	**43 790**	–	**51 058**	**53 917**	**56 829**
3.1 - MUNICIPAL MANAGERS OFFICE					45	139	139	–	300	317	334
3.2 - PROJECT MANAGEMENT UNIT					42 588	43 650	43 650	–	50 758	53 600	56 495
Vote 4 - DIRECTOR STRATEGIC		**59**	**31**	–	**15**	**3 057**	**3 057**	–	**730**	**771**	**813**
4.1 - DIRECTOR STRATEGIC		59	–		15	3 057	3 057	–	730	771	813
4.2 - STRATEGIC MANAGEMENT			31					–			
Vote 5 - BUDGET AND TREASURY OFFICE		**188**	**599**	–	**65**	**485**	**485**	–	**30**	**32**	**33**
5.1 - CHIEF FINANCIAL OFFICER		101	195		65	485	485	–	30	32	33
5.2 - EXPENDITURE AND SUPPLY CHAIN			404					–			
5.3 - REVENUE AND DEBT MANAGEMENT								–			
5.4 - BUDGET PLANNING, MONITORING AND FINAN		86	–					–			
Vote 6 - CORPORATE SERVICES		**160**	**500**	–	**758**	**1 475**	**1 475**	–	**1 895**	**2 001**	**2 109**
6.1 - DIRECTOR CORPORATE SERVICES					–			–			
6.2 - ADMIN SUPPORT		160	500		496	1 113	1 113	–	1 695	1 790	1 887
6.3 - HUMAN RESOURCES					150	150	150	–	200	211	223
6.4 - INFORMATION AND COMMUNICATIONS TECHNOLOGY					112	212	212	–			
Vote 7 - INFRASTRUCTURAL PLANNING AND DEV		**33 634**	**29 746**	–	**20 056**	**28 606**	**28 606**	–	**25 602**	**27 036**	**28 496**
7.1 - DIRECTOR INFRASTRUCTURAL PLANNING AND DEVELOPMENT						6 000	6 000	–			
7.2 - LAND, HOUSING						–	–	–			
7.3 - WORKSHOP						–	–	–			
7.4 - PUBLIC WORKS & ROADS		33 634	29 746		20 056	22 606	22 606	–	25 602	27 036	28 496
Vote 8 - COMMUNITY SERVICE		**1 035**	**427**	–	**1 637**	**4 598**	**4 598**	–	**1 450**	**1 531**	**1 614**
8.1 - DIRECTOR COMMUNITY SERVICES		12	–					–			
8.2 - LAW ENFORCEMENT		376	427		300	3 261	3 261	–	1 250	1 320	1 391
8.3 - ENVIRONMENTAL CLEANSING		26	–		1 337	1 337	1 337	–	200	211	223
		620	–					–			
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]								–			
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]								–			
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]								–			
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]								–			
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]								–			
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]								–			
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]								–			
Capital multi-year expenditure sub-total		**35 105**	**31 337**	**–**	**65 165**	**82 521**	**82 521**	**–**	**80 765**	**85 288**	

EC122 Mnquma - Table A6 Budgeted Financial Position

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
ASSETS											
Current assets											
Cash		380	19 515	12 602					10 069	10 572	11 101
Call investment deposits	1	7 399	19 515	–	96 493	27 849	27 849	–	29 241	30 703	32 238
Consumer debtors	1	13 404	13 404	2 519	(9 565)	67 071	67 071	–	70 425	73 946	77 643
Other debtors		776	8 664	14 142							
Current portion of long-term receivables		–	–	4							
Inventory	2	1 816	–								
Total current assets		**23 776**	**61 099**	**29 268**	**86 927**	**94 920**	**94 920**	**–**	**109 735**	**115 221**	**120 982**
Non current assets											
Long-term receivables		–	148 480								
Investments		331	–								
Investment property											
Investment in Associate											
Property, plant and equipment	3	122 200	148 716	283 023	68 331	76 306	76 306	–	80 121	84 128	88 334
Agricultural											
Biological											
Intangible			236	184							
Other non-current assets		122 200	148 480								
Total non current assets		**244 731**	**445 913**	**283 207**	**68 331**	**76 306**	**76 306**	**–**	**80 121**	**84 128**	**88 334**
TOTAL ASSETS		**268 508**	**507 012**	**312 474**	**155 259**	**171 226**	**171 226**	**–**	**189 856**	**199 349**	**209 316**
LIABILITIES											
Current liabilities											
Bank overdraft	1	5 754	2 715								
Borrowing	4	615	584	–	814	814	814	–	854	897	942
Consumer deposits		–	35 301								
Trade and other payables	4	20 771	29 451	–	198 295	194 387	194 387	–	52 899	55 544	58 322
Provisions		–	1 377	695							
Total current liabilities		**27 139**	**69 428**	**695**	**199 108**	**195 200**	**195 200**	**–**	**53 754**	**56 441**	**59 263**
Non current liabilities											
Borrowing		3 801	3 205	–	3 205	3 205	3 205	–	3 365	3 533	3 710
Provisions		2 076	3 727	–	3 727	3 727	3 727	–	3 913	4 108	4 314
Total non current liabilities		**5 877**	**6 931**	**–**	**6 931**	**6 931**	**6 931**	**–**	**7 278**	**7 642**	**8 024**
TOTAL LIABILITIES		**33 016**	**76 360**	**695**	**206 040**	**202 131**	**202 131**	**–**	**61 031**	**64 083**	**67 287**
NET ASSETS	5	**235 491**	**430 652**	**311 779**	**(50 781)**	**(30 905)**	**(30 905)**	**–**	**128 825**	**135 266**	**142 029**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		32 106	32 106	272 028					128 825	135 266	142 029
Reserves	4	–	–	–	–	–	–	–	–	–	–
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	**32 106**	**32 106**	**272 028**	**–**	**–**	**–**	**–**	**128 825**	**135 266**	**142 029**

References

1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

5. Net assets must balance with Total Community Wealth/Equity

EC122 Mnquma - Table A7 Budgeted Cash Flows

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		232 754	232 754		20 663	20 663	20 663		21 882	22 976	24 125
Government - operating	1				124 116	131 344	131 344		131 439	138 011	144 911
Government - capital	1				59 373	84 226	84 226		62 876	66 020	69 321
Interest		1 324	1 324		2 859	4 792	4 792		3 027	3 179	3 337
Dividends						–	–		–	–	–
Payments											
Suppliers and employees		(202 612)	(202 612)		(99 161)	(120 336)	(120 336)		(105 012)	(110 263)	(115 776)
Finance charges		(390)	(390)		(2 382)	(2 557)	(2 557)		(2 523)	(2 649)	(2 781)
Transfers and Grants	1	–	–		(46 094)	(48 512)	(48 512)		(48 814)	(51 254)	(53 817)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**31 076**	**31 076**	**–**	**59 373**	**69 620**	**69 620**	**–**	**62 876**	**66 020**	**69 321**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	(28 420)							
Decrease (Increase) in non-current debtors		–	–								
Decrease (increase) other non-current receivables		–	–								
Decrease (increase) in non-current investments		(58)	(58)								
Payments											
Capital assets		(13 528)	(35 105)		(65 165)	(57 190)	(57 190)		(80 874)	(84 918)	(89 164)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(13 586)**	**(35 164)**	**(28 420)**	**(65 165)**	**(57 190)**	**(57 190)**	**–**	**(80 874)**	**(84 918)**	**(89 164)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		(615)	(615)		(815)	(815)	(815)		(815)	(856)	(899)
Borrowing long term/refinancing		–	–								
Increase (decrease) in consumer deposits		–	–								
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(615)**	**(615)**	**–**	**(815)**	**(815)**	**(815)**	**–**	**(815)**	**(856)**	**(899)**
NET INCREASE/ (DECREASE) IN CASH HELD		**16 874**	**(4 703)**	**(28 420)**	**(6 606)**	**11 615**	**11 615**	**–**	**(18 813)**	**(19 754)**	**(20 741)**
Cash/cash equivalents at the year begin:	2		**16 874**	**12 172**	**170 588**	**170 588**	**10 000**	**170 588**	**20 000**	**1 187**	**(18 567)**
Cash/cash equivalents at the year end:	2	**16 874**	**12 172**	**(16 249)**	**163 982**	**182 203**	**21 615**	**170 588**	**1 187**	**(18 567)**	**(39 308)**

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

EC122 Mnquma - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash and investments available											
Cash/cash equivalents at the year end	1	16 874	12 172	(16 249)	163 982	182 203	21 615	170 588	1 187	(18 567)	(39 308)
Other current investments > 90 days		(14 849)	24 144	28 851	(67 489)	(154 355)	6 233	(170 588)	38 123	59 842	82 647
Non current assets - Investments	1	331	–	–	–	–	–	–	–	–	–
Cash and investments available:		**2 357**	**36 316**	**12 602**	**96 493**	**27 849**	**27 849**	**–**	**39 310**	**41 275**	**43 339**
Application of cash and investments											
Unspent conditional transfers		7 499	12 271	–	145 911	145 911	145 911	–	2 000	2 100	2 205
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2										
Other working capital requirements	3	(67 832)	(1 380 126)	–	57 739	3 171	3 171	–	(6 716)	(6 446)	(6 280)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		**(60 333)**	**(1 367 855)**	**–**	**203 650**	**149 082**	**149 082**	**–**	**(4 716)**	**(4 346)**	**(4 075)**
Surplus(shortfall)		**62 690**	**1 404 171**	**12 602**	**(107 157)**	**(121 233)**	**(121 233)**	**–**	**44 026**	**45 621**	**47 415**

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

EC122 Mnquma - Table A9 Asset Management

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
CAPITAL EXPENDITURE										
Total New Assets	1	**44 184**	**44 184**	**–**	**65 165**	**82 521**	**82 521**	**80 765**	**85 288**	**89 893**
Infrastructure - Road transport		22 940	22 940	–	39 803	53 726	53 726	46 230	48 819	51 455
Infrastructure - Electricity		1 700	1 700	–	10 000	12 864	12 864	25 200	26 611	28 048
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		12 031	12 031	–	3 646	3 688	3 688	–	–	–
Infrastructure		*36 671*	*36 671*	–	*53 449*	*70 279*	*70 279*	*71 430*	*75 430*	*79 503*
Community		4 658	4 658	–	5 512	2 637	2 637	3 850	4 066	4 285
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	2 855	2 855	–	6 003	9 405	9 405	4 690	4 953	5 220
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	200	200	200	795	840	885
Total Renewal of Existing Assets	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	–	–	–	–	–	–	–	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4									
Infrastructure - Road transport		22 940	22 940	–	39 803	53 726	53 726	46 230	48 819	51 455
Infrastructure - Electricity		1 700	1 700	–	10 000	12 864	12 864	25 200	26 611	28 048
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		12 031	12 031	–	3 646	3 688	3 688	–	–	–
Infrastructure		*36 671*	*36 671*	–	*53 449*	*70 279*	*70 279*	*71 430*	*75 430*	*79 503*
Community		4 658	4 658	–	5 512	2 637	2 637	3 850	4 066	4 285
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets		2 855	2 855	–	6 003	9 405	9 405	4 690	4 953	5 220
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	200	200	200	795	840	885
TOTAL CAPITAL EXPENDITURE - Asset class	2	**44 184**	**44 184**	**–**	**65 165**	**82 521**	**82 521**	**80 765**	**85 288**	**89 893**
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		–	–	–	–	–	–	–	–	–
Community										
Heritage assets										
Investment properties		–	–	–	–	–	–	–	–	–
Other assets										
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	236	184	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**–**	**236**	**184**	**–**	**–**	**–**	**–**	**–**	**–**
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		7 166	554	20 646	192	192	192	3 537	3 735	3 936
Repairs and Maintenance by Asset Class	3	–	–	–	–	–	–	–	–	–
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6, 7	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		**7 166**	**554**	**20 646**	**192**	**192**	**192**	**3 537**	**3 735**	**3 936**
Renewal of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

EC122 Mnquma - Table A10 Basic service delivery measurement

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Refuse:										
Removed at least once a week		2 200 195	2 200 195	2 200 195	2 200 195					
Minimum Service Level and Above sub-total		2 200 195	2 200 195	2 200 195	2 200 195	–	–	–	–	–
Removed less frequently than once a week		942 940	942 940	942 940	942 940					
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		942 940	942 940	942 940	942 940	–	–	–	–	–
Total number of households	5	**3 143 135**	**3 143 135**	**3 143 135**	**3 143 135**	–	–	–	–	–
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)		132	132	132	132					
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		**132**	**132**	**132**	**132**	–	–	–	–	–
Highest level of free service provided										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		2 100	2 100	2 100	2 100					
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		**2 100**	**2 100**	**2 100**	**2 100**	–	–	–	–	–

References

1. Include services provided by another entity; e.g. Eskom

2. Stand distance <= 200m from dwelling

3. Stand distance > 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Show number of households receiving at least these levels of services completely free

8. Must reflect the cost to the municipality of providing the Free Basic Service

EC122 Mnquma - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		26 490	19 299	10 419	15 773	15 773	15 773		15 773	16 657	17 556
less Revenue Foregone					2 207	2 207	2 207		2 207	2 207	2 207
Net Property Rates		**26 490**	**19 299**	**10 419**	**13 566**	**13 566**	**13 566**	**–**	**13 566**	**14 450**	**15 349**
Service charges - electricity revenue	6										
Total Service charges - electricity revenue											
less Revenue Foregone											
Net Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	6										
Total Service charges - water revenue											
less Revenue Foregone											
Net Service charges - water revenue		–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
less Revenue Foregone											
Net Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	6										
Total refuse removal revenue		4 349	2 723	3 287	1 046	3 894	3 894		3 894	4 112	4 334
Total landfill revenue		–	–								
less Revenue Foregone		–	–								
Net Service charges - refuse revenue		**4 349**	**2 723**	**3 287**	**1 046**	**3 894**	**3 894**	**–**	**3 894**	**4 112**	**4 334**
Other Revenue by source											
List other revenue by source		2 820	129	15	551	3 488	3 488		457	483	509
	3										
Total 'Other' Revenue	1	**2 820**	**129**	**15**	**551**	**3 488**	**3 488**	**–**	**457**	**483**	**509**
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	39 046	39 836	56 627	65 131	65 131	65 131		73 716	77 844	82 048
Pension and UIF Contributions		7 452	12 098	9 387	10 677	10 677	10 677		12 482	13 181	13 893
Medical Aid Contributions		3 472	1 814	3 256	3 572	3 572	3 572		4 049	4 276	4 507
Overtime		1 503	4 956	906	376	376	376		454	479	505
Performance Bonus		630	662	695		605	605		638	674	711
Motor Vehicle Allowance		–	776	816	913	913	913		1 587	1 676	1 766
Cellphone Allowance		–	–	290	299	299	299		437	462	487
Housing Allowances				105	85	85	85		103	109	115
Other benefits and allowances				1 240	1 545	1 545	1 545		1 474	1 557	1 641
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	4										
sub-total	5	**52 103**	**60 141**	**73 322**	**82 597**	**83 201**	**83 201**	**–**	**94 941**	**100 257**	**105 671**
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	**52 103**	**60 141**	**73 322**	**82 597**	**83 201**	**83 201**	**–**	**94 941**	**100 257**	**105 671**
Contributions recognised - capital											
List contributions by contract					22 577	29 489	29 489		7 835	8 274	8 721
Total Contributions recognised - capital		**–**	**–**	**–**	**22 577**	**29 489**	**29 489**	**–**	**7 835**	**8 274**	**8 721**
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		7 166	554	20 646	192	192	192		3 537	3 735	3 936
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	**7 166**	**554**	**20 646**	**192**	**192**	**192**	**–**	**3 537**	**3 735**	**3 936**
Bulk purchases											
Electricity Bulk Purchases		2 457	3 057	554	1 000	1 000	1 000		1 000	1 056	1 113
Water Bulk Purchases				2 284	2 000	3 000	3 000		3 000	3 168	3 339
Total bulk purchases	1	**2 457**	**3 057**	**2 839**	**3 000**	**4 000**	**4 000**	**–**	**4 000**	**4 224**	**4 452**
Transfers and grants											
Cash transfers and grants		–	–	–	14 269	18 642	18 642	–	15 133	15 980	16 843
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	**–**	**–**	**–**	**14 269**	**18 642**	**18 642**	**–**	**15 133**	**15 980**	**16 843**
Contracted services											
AUDIT COMMITTEE;					191	337	337		160	169	178
AUDIT FEES;					2 059	3 059	3 059		4 000	4 224	4 452
CONSULT & PROF FEES;					746	746	746		930	982	1 035
INSURANCE : EXTERNAL;					414	414	414		650	686	723
LEGAL FEES;					1 062	2 062	2 062		2 000	2 112	2 226
OFFICE RENTALS;					680	680	680		450	475	501
LICENSE & REG FEES					1 215	1 215	1 215		1 220	1 288	1 358
SECURITY SERVICES;					355	355	355		344	363	383
CAR WASH					22	22	22		58	62	65
RENTAL OF REGIONAL WASTE SITE					637	637	637		574	606	639
sub-total	1	**–**	**–**	**–**	**7 381**	**9 528**	**9 528**	**–**	**10 386**	**10 968**	**11 560**
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		**–**	**–**	**–**	**7 381**	**9 528**	**9 528**	**–**	**10 386**	**10 968**	**11 560**
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Consultant fees		462	418	162							
Audit fees		649	733	3 180							
General expenses	3	18 175	17 686	26 423	13 408	18 997	18 997		22 326	23 576	24 849
List Other Expenditure by Type											
Total 'Other' Expenditure	1	**19 285**	**18 836**	**29 765**	**13 408**	**18 997**	**18 997**	**–**	**22 326**	**23 576**	**24 849**
by Expenditure Item	8										
Employee related costs											
Other materials		3 407	3 407	20 336							
Contracted Services											
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	3 407	3 407	20 336	–	–	–	–	–	–	–
check		3 407	3 407	20 336	–	–	–		–	–	–

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

EC122 Mnquma - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description R thousand	Ref 1	Vote 1 - OFFICE OF THE MAYOR	Vote 2 - OFFICE OF THE SPEAKER	Vote 3 - OFFICE OF THE MUNICIPAL MANAGER	Vote 4 - DIRECTOR STRATEGIC	Vote 5 - BUDGET AND TREASURY OFFICE	Vote 6 - CORPORATE SERVICES	Vote 7 - INFRASTRUCTURAL PLANNING AND	Vote 8 - COMMUNITY SERVICE	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
Revenue By Source																	
Property rates						13 566											**13 566**
Property rates - penalties & collection charges																	**–**
Service charges - electricity revenue																	**–**
Service charges - water revenue																	**–**
Service charges - sanitation revenue																	**–**
Service charges - refuse revenue									3 894								**3 894**
Service charges - other																	**–**
Rental of facilities and equipment						2 205											**2 205**
Interest earned - external investments						2 258											**2 258**
Interest earned - outstanding debtors						946											**946**
Dividends received																	**–**
Fines									1 563								**1 563**
Licences and permits									2 789								**2 789**
Agency services									1 327								**1 327**
Other revenue						266	37	154									**457**
Transfers recognised - operational						151 711											**151 711**
Gains on disposal of PPE						666											**666**
Total Revenue (excluding capital transfers and contributio		**–**	**–**	**–**	**–**	**171 619**	**37**	**154**	**9 573**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**181 382**
Expenditure By Type																	
Employee related costs				7 687	7 035	15 645	19 327	15 236	30 010								**94 941**
Remuneration of councillors		4 964	11 535														**16 499**
Debt impairment						3 500											**3 500**
Depreciation & asset impairment					13	56	549	2 796	123								**3 537**
Finance charges		71	71	40	40	1 650	2 335	54	111								**4 372**
Bulk purchases						4 000											**4 000**
Other materials							167	4 939	1 571								**6 677**
Contracted services		1	1	2 379	71	5 935	582	307	1 111								**10 386**
Transfers and grants				1 200	2 950	3 040	4 593	500	2 850								**15 133**
Other expenditure		850	649	1 463	1 017	3 065	7 993	2 206	5 082								**22 326**
Loss on disposal of PPE																	**–**
Total Expenditure		**5 886**	**12 254**	**12 769**	**11 125**	**36 892**	**35 547**	**26 039**	**40 858**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**181 370**
Surplus/(Deficit)		**(5 886)**	**(12 254)**	**(12 769)**	**(11 125)**	**134 727**	**(35 510)**	**(25 884)**	**(31 285)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**13**
Transfers recognised - capital				**50 758**				**22 172**									**72 930**
Contributions recognised - capital				300	730	30	1 895	3 430	1 450								**7 835**
Contributed assets																	**–**
Surplus/(Deficit) after capital transfers & contributions		**(5 886)**	**(12 254)**	**38 289**	**(10 395)**	**134 757**	**(33 615)**	**(282)**	**(29 835)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**80 778**

References

1. Departmental columns to be based on municipal organisation structure

EC122 Mnquma - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
ASSETS											
Call investment deposits											
Call deposits < 90 days		–	–								
Other current investments > 90 days		7 399	19 515		96 493	27 849	27 849		29 241	30 703	32 238
Total Call investment deposits	2	**7 399**	**19 515**	**–**	**96 493**	**27 849**	**27 849**	**–**	**29 241**	**30 703**	**32 238**
Consumer debtors											
Consumer debtors		63 050	63 050	2 519	15 463	92 100	92 100		96 705	101 540	106 617
Less: Provision for debt impairment		(49 645)	(49 645)		(25 029)	(25 029)	(25 029)		(26 280)	(27 594)	(28 974)
Total Consumer debtors	2	**13 404**	**13 404**	**2 519**	**(9 565)**	**67 071**	**67 071**	**–**	**70 425**	**73 946**	**77 643**
Debt impairment provision											
Balance at the beginning of the year		43 926	43 926		20 647	20 647	20 647		21 679	22 763	23 901
Contributions to the provision			(23 279)		4 382	4 382	4 382		4 601	4 831	5 072
Bad debts written off					–	–	–		–	–	–
Balance at end of year		**43 926**	**20 647**	**–**	**25 029**	**25 029**	**25 029**	**–**	**26 280**	**27 594**	**28 974**
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		115 355	141 871	283 023	65 165	73 139	73 139		76 796	80 636	84 668
Leases recognised as PPE	3	6 845	6 845		3 359	3 359	3 359		3 527	3 704	3 889
Less: Accumulated depreciation		–	–		192	192	192		202	212	223
Total Property, plant and equipment (PPE)	2	**122 200**	**148 716**	**283 023**	**68 331**	**76 306**	**76 306**	**–**	**80 121**	**84 128**	**88 334**
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		615	584		814	814	814		854	897	942
Total Current liabilities - Borrowing		**615**	**584**	**–**	**814**	**814**	**814**	**–**	**854**	**897**	**942**
Trade and other payables											
Trade and other creditors		13 272	13 272		48 476	48 476	48 476		50 899	53 444	56 117
Unspent conditional transfers		7 499	12 271		145 911	145 911	145 911		2 000	2 100	2 205
VAT		–	3 908		3 908	–	–		–	–	–
Total Trade and other payables	2	**20 771**	**29 451**	**–**	**198 295**	**194 387**	**194 387**	**–**	**52 899**	**55 544**	**58 322**
Non current liabilities - Borrowing											
Borrowing	4	1 723	1 723		1 723	1 723	1 723		1 810	1 900	1 995
Finance leases (including PPP asset element)		2 078	1 481		1 481	1 481	1 481		1 555	1 633	1 715
Total Non current liabilities - Borrowing		**3 801**	**3 205**	**–**	**3 205**	**3 205**	**3 205**	**–**	**3 365**	**3 533**	**3 710**
Provisions - non-current											
Retirement benefits		2 076	2 350		2 350	2 350	2 350		2 468	2 591	2 720
List other major provision items											
Refuse landfill site rehabilitation		–	–								
Other		–	1 377		1 377	1 377	1 377		1 445	1 518	1 593
Total Provisions - non-current		**2 076**	**3 727**	**–**	**3 727**	**3 727**	**3 727**	**–**	**3 913**	**4 108**	**4 314**
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		110 481	133 663				270 791		284 330	298 547	313 474
GRAP adjustments		(1 399)	(5 635)								
Restated balance		109 083	128 028	–	–	–	270 791	–	284 330	298 547	313 474
Surplus/(Deficit)		27 276	28 515	5 273	65 666	73 147	73 147	–	80 778	85 425	90 157
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets		–	–		192	192	192		202	212	223
Other adjustments		(29 328)	(29 328)								
Accumulated Surplus/(Deficit)	1	**107 031**	**127 215**	**5 273**	**65 858**	**73 340**	**344 130**	**–**	**365 310**	**384 184**	**403 854**
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL COMMUNITY WEALTH/EQUITY	2	**107 031**	**127 215**	**5 273**	**65 858**	**73 340**	**344 130**	**–**	**365 310**	**384 184**	**403 854**

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services					3 500	3 500	3 500		3 675	3 859	4 052
		3 000	2 000								
			1 000								

EC122 Mnquma - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Infrastructural development and service delivery												
Socio Economy	Broadening of revenue base			3 941	3 941	3 287	1 046	3 894	3 894	3 894	4 112	4 334
	Broadening of revenue base			2 934	2 934	3 754	17 276	5 454	5 454	9 266	5 997	6 321
Muncipal Transformation and Institutuional Development												
Good gorvernance and Public Participatin												
Financial Viability	Broadening of revenue base			141 503	141 503	170 824	133 474	155 766	155 766	168 223	181 472	191 343
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	**148 378**	**148 378**	**177 865**	**151 796**	**165 114**	**165 114**	**181 382**	**191 580**	**201 998**

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

EC122 Mnquma - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Good gorvernance and Public Participatin	To have an improved system of municipal governance in line with applicable legislation by 2012			52 103	52 103	73 323	82 597	83 201	83 201	94 941	100 257	105 671
	To have an improved system of municipal governance in line with applicable legislation by 2012			13 950	13 950	15 448	16 564	16 447	16 447	16 499	17 423	18 363
	To have an improved system of municipal governance in line with applicable legislation by 2012			22 733	22 733	20 646	4 382	4 382	4 382	3 500	3 696	3 896
	To have an improved system of municipal governance in line with applicable legislation by 2012			7 166	7 166	9 780	192	192	192	3 537	3 735	3 936
	To have an improved system of municipal governance in line with applicable legislation by 2012			–	–		2 382	2 557	2 557	4 372	4 617	4 866
	To have an improved system of municipal governance in line with applicable legislation by 2012			2 457	2 457	2 839	3 500	4 000	4 000	4 000	4 224	4 452
	To have an improved system of municipal governance in line with applicable legislation by 2012			–	–	20 336	7 120	7 160	7 160	6 677	7 051	7 432
	To have an improved system of municipal governance in line with applicable legislation by 2012						7 381	9 528	9 528	10 386	10 968	11 560
	To have an improved system of municipal governance in line with applicable legislation by 2012			22 693	22 693	30 211	14 269	18 642	18 642	15 133	15 980	16 843
Infrastructural Development and Service Delivery	To ensure proper management and maintenance of municipal properties by 2012						13 408	18 997	18 997	22 326	23 576	24 849
Allocations to other priorities												
Total Expenditure			1	**121 103**	**121 103**	**172 583**	**151 796**	**165 106**	**165 106**	**181 370**	**191 526**	**201 869**

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

EC122 Mnquma - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Infrastructural development and service delivery	To provide adequate transportation system for the efficient movement of goods and people by 2014	A					60 144	72 396	72 396	76 360	80 953	85 324
	To improve management of capital projects by 2014	B		22 940	22 940					3 345	3 532	3 723
	To Provide adequate infrastructure for solid waste disposal by 2012	C										
	To facilitate increase of households with energy access to 100% by 2014	D										
	To provide and improve lighting in all identified urban areas by 2014	E		1 700	1 700							
	Facilitate increase of households with access to cellular network coverage through co-operation with Telkom and other service	F										
	Facilitate increased household access to appropriate and sustainable human settlements by 2014	G										
	To reduce the number of road accidents caused by stray animals on high mobility roads in the municipal area by 90% in 2014	H										
Socio Economy	Provide fire services within a reasonable distance of at least 30 km from each centre by 2012.	I										
	To facilitate quality Disaster services in Mnquma area by 2012.	J										
	To facilitate construction of fully equipped schools within the municipal area by 2017	K										
	To facilitate the improvement of the quality of learning and teaching by 2012	L										
	Ensure provision of Primary Health Care services within a reasonable walking distance by at least 5km by 2014(in line with	M										
	Ensure reduction of HIV and AIDS by 30% by 2012.	N										
	To contribute in the reduction of crime rate by at least 40 % by 2012											
	To enhance road safety and ensure reduction of road accidents						1 637	4 598	4 598	1 060	804	846
	To improve the solid waste management in the entire municipal area by 50 % by 2012.											
	Improve cemeteries to national required standards by 2012											
	To ensure compliance with the national environmental regulation/Act						3 383	1 960	1 960			
Muncipal Transformation and Institutuional Development	Provide centralized, adequate and fully resourced municipal offices by 2012			555	555			3 567	3 567			
Good gorvernance and Public Participatin	To ensure a developmentally-oriented planning by 2012											
	To have an improved system of municipal governance in line with applicable legislation by 2012											
	To maximise participation of citizens in the municipal affairs by 2012			9 911	9 911							
	To ensure fully functional systems of internal and external communication by 2012											
Financial Viability	Increase the institutions budget and/or Revenue enhancement by 20% by 2012											
	Ensure efficient and effective co-ordination of special programs											
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	**35 106**	**35 106**	**–**	**65 165**	**82 521**	**82 521**	**80 765**	**85 289**	**89 893**

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

EC122 Mnquma - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Office of the Municipal Manager										
Planning and Development										
Sub-function 1 - (name)										
Plan for 2009/2010	Review IDP for 2009/2010				100.0%			100.0%	100.0%	100.0%
Ensure that the perfomance reviews are done	**Perfomance reviews done**				400.0%			400.0%	400.0%	400.0%
Develop and implement the	Communication, marketing				100.0%			100.0%	100.0%	100.0%
Develop and implement the LED strategy	LED Strategy adopted by				100.0%			100.0%	100.0%	100.0%
Develop and implement the SMME Development	SMME Development				100.0%			100.0%	100.0%	100.0%
Develop and implement the Tourism strategy	Tourism strategy adopted				100.0%			100.0%	100.0%	100.0%
Develop and implement the Research	Research strategy adopted				100.0%			100.0%	100.0%	100.0%
Budget and Treasury Office										
Revenue										
Revenue and Debt Management										
Collectof current debt	%ge collected of current				65.0%			65.0%	65.0%	65.0%
Collect of debt	%ge collected of old debt				16.0%			16.0%	16.0%	16.0%
Budget planning and Financial										
Compliance reports	No of reports submitted									
Budget 2011-2014	Budgeted adopted				100.0%			100.0%	100.0%	100.0%
Implement BTO Policies	Compliance with policies				10500.0%			10500.0%	10500.0%	10500.0%
Corporate Services										
Vote: Finance & Administration					0.0%			0.0%	0.0%	0.0%
Admin Support										
line with the Workplace Skills plan	Annual training plan				100.0%			100.0%	100.0%	100.0%
Facilitate the sittings of Council and Committee	No of council Meeting				600.0%			600.0%	600.0%	600.0%
Develop and implement the Community	Community participation				100.0%			100.0%	100.0%	100.0%
Communication technology strategy	ICT Strategy adopte by				100.0%			100.0%	100.0%	100.0%
Community Services										
Vote : Solid Waste Management					16.6%			16.6%	16.6%	16.6%
Improve solid waste management and solid waste	% reduction of areas with									
Vote : Primary Health Services					600.0%			600.0%	600.0%	600.0%
Ensure provision of Primary Health Care service	Educational programmes	0.0%								
Infrastructural Development										
Planning, Survey, Valuation and Housing										
Vote: Building & Planning										
Building inspections conducted	No. of building inspections				10000.0%			10000.0%	10000.0%	10000.0%
Identify and demolish illegal structures	No. of illegal structures				5000.0%			5000.0%	5000.0%	5000.0%
Maintenance of council buildings	No. Of buildings repaired				2000.0%			2000.0%	2000.0%	2000.0%
Vote: Electricity										
Installation of Highmast lights	No. of Highmast lights				300.0%			300.0%	300.0%	300.0%
Installation of Christmas lights	No.of towns				100.0%			100.0%	100.0%	100.0%
Repair of Highmast lights	No. of Highmast lights				1000.0%			1000.0%	1000.0%	1000.0%
Vote: Road Transport										
Construction of new road for previous	No. of roads completed				1400.0%			1400.0%	1400.0%	1400.0%
Surfacing of urban streets	No of streets completed				300.0%			300.0%	300.0%	300.0%
Total KM of roads to be bladed	No. of KM bladed				20000.0%			20000.0%	20000.0%	20000.0%
Stormwater maintenance	No. of catchpits cleared &				4000.0%			4000.0%	4000.0%	4000.0%
Township roads repair	No. of KM repaired				500.0%			500.0%	500.0%	500.0%
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

EC122 Mnquma - Entities measureable performance objectives

Description	Unit of measurement	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Development Plan for 2009/2010										
Entity 3 - (name of entity)										
Development Plan for 2009/2010										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

EC122 Mnquma - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.5%	0.3%	1.6%	1.5%	1.5%	0.0%	2.4%	2.4%	2.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	2.1%	1.9%	10.1%	7.6%	7.6%	0.0%	14.7%	14.7%	14.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	-1.8%	-2.0%	0.0%	-1.3%	-1.0%	-1.0%	0.0%	-1.0%	-1.0%	-1.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.9	0.9	42.1	0.4	0.5	0.5	–	2.0	2.0	2.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.9	0.9	42.1	0.4	0.5	0.5	–	2.0	2.0	2.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.3	0.6	18.1	0.5	0.1	0.1	–	0.7	0.7	0.7
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		571.9%	817.0%	0.0%	96.8%	67.5%	67.5%	0.0%	81.8%	81.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			571.9%	817.0%	0.0%	96.8%	67.5%	67.5%	0.0%	81.8%	81.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	9.6%	110.2%	9.4%	-6.3%	40.6%	40.6%	0.0%	38.8%	38.6%	38.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		78.7%	109.0%	0.0%	29.6%	26.6%	224.3%	0.0%	4288.3%	-287.8%	-142.8%
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	35.1%	38.9%	41.2%	54.4%	50.4%	50.4%	0.0%	52.3%	52.3%	52.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	47.4%	49.5%	49.9%	65.3%	60.4%	60.4%		61.4%	61.4%	61.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	4.8%	0.8%	11.9%	1.7%	1.7%	1.7%	0.0%	4.4%	4.4%	4.4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	31.8	–	8.2	4.9	4.9	4.9	–	9.3	9.4	10.0
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	41.9%	91.0%	105.1%	-61.9%	346.7%	346.7%	0.0%	358.1%	354.0%	350.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.0	1.3	(1.6)	14.2	14.7	1.7	–	0.1	(1.3)	(2.6)

References

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

EC122 Mnquma - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	1996 Census	2001 Census	2007 Survey	2008/9 Outcome	2009/10 Outcome	2010/11 Outcome	Current Year 2011/12 Original Budget	2012/13 Medium Term Revenue Framework Outcome	Outcome
Demographics											
Population		Mnquma IDP 2010	–	285	298	298	298	298	298	298	298
Females aged 5 - 14		Mnquma IDP 2010	–	78	82	82	82	82	82	82	82
Males aged 5 - 14		Mnquma IDP 2010	–	67	70	70	70	70	70	70	70
Females aged 15 - 34		Mnquma IDP 2010	–	63	66	66	66	66	66	66	66
Males aged 15 - 34		Mnquma IDP 2010	–	54	56	56	56	56	56	56	56
Unemployment		Mnquma IDP 2010	–	53	51	51	51	51	51	51	51
Monthly household income (no. of households)	1, 12										
No income		Mnquma IDP 2010		26 816	5 000	5 000	5 000	5 000	5 000	5 000	5 000
R1 - R1 600		Mnquma IDP 2010		6 034	5 500	5 500	5 500	5 500	5 500	5 500	5 500
R1 601 - R3 200		Mnquma IDP 2010		18 095	10 000	10 000	10 000	10 000	10 000	10 000	10 000
R3 201 - R6 400											
R6 401 - R12 800											
R12 801 - R25 600											
R25 601 - R51 200											
R52 201 - R102 400											
R102 401 - R204 800											
R204 801 - R409 600											
R409 601 - R819 200											
> R819 200											
Poverty profiles (no. of households)											
< R2 060 per household per month	13										
Insert description	2										
Household/demographics (000)											
Number of people in municipal area		Mnquma IDP 2010		285 365	297 663	298	298	298	298	298	298
Number of poor people in municipal area		Mnquma IDP 2010		276 259	276 259	276	276	276	276	276	276
Number of households in municipal area		Mnquma IDP 2010		75 410	75 410	75	75	75	75	75	75
Number of poor households in municipal area		Mnquma IDP 2010		64 475	64 475	64	64	64	64	64	64
Definition of poor household (R per month)		Mnquma IDP 2010		1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600
Housing statistics	3										
Formal											
Informal											
Total number of households			-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4										
Dwellings provided by province/s											
Dwellings provided by private sector	5										
Total new housing dwellings			-	-	-	-	-	-	-	-	-
Economic	6										
Inflation/inflation outlook (CPIX)											
Interest rate - borrowing											
Interest rate - investment						0.0%	0.0%	12.8%			
Remuneration increases											
Consumption growth (electricity)						34.0%	34.0%	34.0%			
Consumption growth (water)											
Collection rates	7										
Property tax/service charges							87.0%	55.0%			
Rental of facilities & equipment							17.0%	26.0%			
Interest - external investments											
Interest - debtors											
Revenue from agency services							92.0%	92.0%			

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2008/9 Outcome	2009/10 Outcome	2010/11 Outcome	Current Year 2011/12 Original Budget	Adjusted Budget	Full Year Forecast	2012/13 Medium Term Revenue Framework Budget Year 2012/13	Budget Year +1 2013/14
		Household service targets (000)								
		Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								

EC122 Mnquma Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	16 874	12 172	(16 249)	163 982	182 203	21 615	170 588	1 187	(18 567)	(39 308)
Cash + investments at the yr end less applications - R'000	18(1)b	2	62 690	1 404 171	12 602	(107 157)	(121 233)	(121 233)	–	44 026	45 621	47 415
Cash year end/monthly employee/supplier payments	18(1)b	3	2.0	1.3	(1.6)	14.2	14.7	1.7	–	0.1	(1.3)	(2.6)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	27 276	28 515	5 273	65 858	73 340	73 340	–	80 980	85 637	90 380
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(34.6%)	(43.8%)	0.6%	13.5%	(6.0%)	(106.0%)	(6.0%)	0.3%	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	571.9%	817.0%	0.0%	96.8%	67.5%	67.5%	0.0%	81.8%	81.0%	80.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	67.2%	85.2%	61.7%	28.3%	22.6%	22.6%	0.0%	17.8%	17.7%	17.6%
Capital payments % of capital expenditure	18(1)c;19	8	38.5%	112.0%	0.0%	100.0%	69.3%	69.3%	0.0%	100.1%	99.6%	99.2%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	55.6%	(24.5%)	(157.4%)	(801.2%)	0.0%	(100.0%)	5.0%	5.0%	5.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

EC122 Mnquma - Supporting Table SA11 Property rates summary

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Valuation:	1									
Date of valuation:		30/06/2008	30/06/2009	30/06/2009	30/06/2009					
Financial year valuation used		**Yes**	**Yes**	**Yes**	**Yes**					
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes							
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)		0	0							
No. of assistant valuers (FTE)	3	–	–							
No. of data collectors (FTE)	3	–	–							
No. of internal valuers (FTE)	3	–	–							
No. of external valuers (FTE)	3	–	–							
No. of additional valuers (FTE)	4	No	No	No	No					
Valuation appeal board established? (Y/N)			12months	12months	12months					
Implementation time of new valuation roll (mths)			23 680	23 926	23 926					
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)		Nill	Nill	246	246					
No. of supplementary valuations										
No. of valuation roll amendments				5	5					
No. of objections by rate payers				1	1					
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8	Nill	Nill	1	1					
Supplementary valuation			40 810 000	40 810 000	40 810 000					
Public service infrastructure value (Rm)	5		98	106	106					
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		–	–	–	–	–	–	–	–	–
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		No	No	No	No					
Differential rates used? (Y/N)	5	No	No	No	No					
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No					
Special rating area used? (Y/N)		No	No	No	No					
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes					
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6	27 546	27 546	27 546	27 546					
Rate revenue expected to collect (R'000)	6	26 490	26 490	26 490	26 490					
Expected cash collection rate (%)		37.0%	37.0%	37.0%	37.0%					
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		–	–	–	–	–	–	–	–	–

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

EC122 Mnquma - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2011/12																	
Valuation:																	
No. of properties							44	144	41		2 142	25					
No. of sectional title property values							–	–	–	–	–	–	–				
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations							1	1	1	1	1	1	1				
Supplementary valuation (Rm)							89 500 000	196 033 100	6 950 000	95 262 100	34 890 000	29 800 000	406 852 900				
No. of valuation roll amendments							–										
No. of objections by rate-payers							–										
No. of appeals by rate-payers							–										
No. of appeals by rate-payers finalised							–										
No. of successful objections	5						–										
No. of successful objections > 10%	5						–										
Estimated no. of properties not valued											52	25	128				
Years since last valuation **(select)**							>5	>5	>5	>5	>5	>5	>5				
Frequency of valuation **(select)**							5	5	5	5	5	5	5				
Method of valuation used **(select)**							Market	Market	Market	Market	Market	Market	Market				
Base of valuation **(select)**							Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.				
Phasing-in properties s21 (number)							0	0	0	0	0	0	0				
Combination of rating types used? (Y/N)							Yes	Yes	Yes	Yes	Yes	Yes	Yes				
Flat rate used? (Y/N)							Yes	Yes	Yes	Yes	Yes	Yes	Yes				
Is balance rated by uniform rate/variable rate?							Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform				
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

EC122 Mnquma - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2012/13																	
Valuation:																	
No. of properties							44	144	41		2 142	25					
No. of sectional title property values							–	–	–	–	–	–	–				
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations							1	1	1	1	1	1	1				
Supplementary valuation (Rm)							89 500 000	196 033 100	6 950 000	95 262 100	34 890 000	29 800 000	406 852 900				
No. of valuation roll amendments							–										
No. of objections by rate-payers							–										
No. of appeals by rate-payers							–										
No. of appeals by rate-payers finalised							–										
No. of successful objections	5						–										
No. of successful objections > 10%	5						–										
Estimated no. of properties not valued											52	25	128				
Years since last valuation **(select)**							>5	>5	>5	>5	>5	>5	>5				
Frequency of valuation **(select)**							5	5	5	5	5	5	5				
Method of valuation used **(select)**							Market	Market	Market	Market	Market	Market	Market				
Base of valuation **(select)**							Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.				
Phasing-in properties s21 (number)							0	0	0	0	0	0	0				
Combination of rating types used? (Y/N)							Yes	Yes	Yes	Yes	Yes	Yes	Yes				
Flat rate used? (Y/N)							Yes	Yes	Yes	Yes	Yes	Yes	Yes				
Is balance rated by uniform rate/variable rate?							Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform				
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	**6**																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

EC122 Mnquma - Supporting Table SA13 Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework		
							Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Property rates *(rate in the Rand)*	1								
Residential properties					0	0	894	894	894
Residential properties - vacant land					0	0	1 089	1 089	1 089
Formal/informal settlements									
Small holdings									
Farm properties - used					0	0	1 089	1 089	1 089
Farm properties - not used									
Industrial properties					0	0	1 089	1 089	1 089
Business and commercial properties					0	0	1 089	1 089	1 089
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties					0	0	341	341	341
Municipal properties					-	-	-	-	-
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates *(Rands)*									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption					1	1			
Pensioners/social grants rebate or exemption					1	1			
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
List other rebates or exemptions									
[insert lines if necessary]					1	1			
Water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
Water usage - flat rate tariff *(c/kl)*									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
[insert extra blocks if necessary]									
Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
Waste water - flat rate tariff *(c/kl)*									

Volumetric charge - Block 1 (c/kl)	(fill in structure)							
Volumetric charge - Block 2 (c/kl)	(fill in structure)							
Volumetric charge - Block 3 (c/kl)	(fill in structure)							

Volumetric charge - Block 4 (c/kl)		(fill in structure)							
[insert extra blocks if necessary]									
Electricity tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter *(c/kwh)*									
Flat rate tariff - prepaid*(c/kwh)*									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
[insert extra blocks if necessary]		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
[insert extra blocks if necessary]		(fill in thresholds)							
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee									
80l bin - once a week									
250l bin - once a week									

References

1 If properties are not rated or zero rated this must be indicated as such

EC122 Mnquma - Supporting Table SA14 Household bills

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13 % incr.	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		1 166.66	1 166.66	893.66	893.66	893.66	893.66	–	–	–	–
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		75.40	75.40	102.06	102.06	102.06	102.06	–	–	–	–
Other		–	–								
sub-total		**1 242.06**	**1 242.06**	**995.72**	**995.72**	**995.72**	**995.72**	**(100.0%)**	**–**	**–**	**–**
VAT on Services			10.61								
Total large household bill:		**1 242.06**	**1 252.67**	**995.72**	**995.72**	**995.72**	**995.72**	**(100.0%)**	**–**	**–**	**–**
% increase/-decrease			**0.9%**	**(20.5%)**	**–**	**–**	**–**		**(100.0%)**	**–**	**–**
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		833.33	833.33		638.33	638.33	638.33	–	–	–	–
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		75.40	75.40	75.40	75.40	102.06	102.00	100.0%	100.00	100.00	100.00
Other											
sub-total		**908.73**	**908.73**	**75.40**	**713.73**	**740.39**	**740.33**	**(86.0%)**	**100.00**	**100.00**	**100.00**
VAT on Services											
Total small household bill:		**908.73**	**908.73**	**75.40**	**713.73**	**740.39**	**740.33**	**(86.0%)**	**100.00**	**100.00**	**100.00**
% increase/-decrease			**–**	**(91.7%)**	**846.6%**	**3.7%**	**(0.0%)**		**(86.5%)**	**–**	**–**
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates				100.00	100.00	100.00	100.00	100.0%	–	–	–
Electricity: Basic levy				50kw	50kw	50kw	50kw	50kw	–	–	–
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal				51.30	51.30	51.30	51.30	5 130.0%	51.30	–	–
Other		37.70	75.40								
sub-total		**37.70**	**75.40**	**151.30**	**151.30**	**151.30**	**151.30**	**(66.1%)**	**51.30**	**–**	**–**
VAT on Services											
Total small household bill:		**37.70**	**75.40**	**151.30**	**151.30**	**151.30**	**151.30**	**(66.1%)**	**51.30**	**–**	**–**
% increase/-decrease			**100.0%**	**100.7%**	**–**	**–**	**–**		**(66.1%)**	**(100.0%)**	**–**

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

EC122 Mnquma - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	–	–	–	–	–	–	–	–	–
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		–	–	–	–	–	–	–	–	–
Consolidated total:		–	–	–	–	–	–	–	–	–

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

EC122 Mnquma - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value Rand thousand	Interest to be realised Rand thousand
Parent municipality											
Municipality sub-total										–	–
Entities											
Entities sub-total										–	–
TOTAL INVESTMENTS AND INTEREST	1									–	–

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

EC122 Mnquma - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	–	–	–	–	–	–	–	–	–
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	–	–	–	–	–	–	–	–	–
Total Borrowing	1	–	–	–	–	–	–	–	–	–

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	–	–	–	–	–	–	–	–	–
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	–	–	–	–	–	–	–	–	–
Total Unspent Borrowing	1	–	–	–	–	–	–	–	–	–

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

EC122 Mnquma - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**70 643**	**70 643**	**114 542**	**–**	**–**	**–**	**174 990**	**176 772**	**186 562**
Local Government Equitable Share		68 824	68 824	112 592				150 518	160 372	169 032
Finance Management		765	765	1 200				1 500	1 500	1 581
Municipal Systems Improvement		1 054	1 054	750				800	900	949
Integrated National Electrification Programme								14 000	14 000	15 000
Electricity Demand Side Management								7 000		
EPWP Incentive								1 172		
Other transfers/grants [insert description]										
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other transfers/grants [insert description]										
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]										
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]										
Total Operating Transfers and Grants	5	**70 643**	**70 643**	**114 542**	**–**	**–**	**–**	**174 990**	**176 772**	**186 562**
Capital Transfers and Grants										
National Government:		**31 295**	**31 295**	**–**	**–**	**–**	**–**	**53 815**	**56 829**	**59 897**
Municipal Infrastructure Grant (MIG)		31 295	31 295					53 815	56 829	59 897
Other capital transfers/grants [insert desc]										
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other capital transfers/grants [insert description]										
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]										
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]										
Total Capital Transfers and Grants	5	**31 295**	**31 295**	**–**	**–**	**–**	**–**	**53 815**	**56 829**	**59 897**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**101 938**	**101 938**	**114 542**	**–**	**–**	**–**	**228 805**	**233 601**	**246 459**

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

EC122 Mnquma - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		**70 643**	**70 643**	**114 924**	**140 515**	**140 515**	**140 515**	**174 990**	**176 772**	**186 562**
Local Government Equitable Share		68 824	68 824	112 592	128 275	128 275	128 275	150 518	160 372	169 032
Finance Management		765	765	1 349	1 450	1 450	1 450	1 500	1 500	1 581
Municipal Systems Improvement		1 054	1 054	983	790	790	790	800	900	949
Integrated National Electrification Programme					10 000	10 000	10 000	14 000	14 000	15 000
Electricity Demand Side Management								7 000		
EPWP Incentive								1 172		
Other transfers/grants [insert description]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total operating expenditure of Transfers and Grants:		**70 643**	**70 643**	**114 924**	**140 515**	**140 515**	**140 515**	**174 990**	**176 772**	**186 562**
Capital expenditure of Transfers and Grants										
National Government:		**31 295**	**31 295**	**36 264**	**44 362**	–	–	**53 815**	**56 829**	**59 897**
Municipal Infrastructure Grant (MIG)		31 295	31 295	36 264	44 362			53 815	56 829	59 897
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total capital expenditure of Transfers and Grants		**31 295**	**31 295**	**36 264**	**44 362**	–	–	**53 815**	**56 829**	**59 897**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**101 938**	**101 938**	**151 188**	**184 877**	**140 515**	**140 515**	**228 805**	**233 601**	**246 459**

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

EC122 Mnquma - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		–	–	–	–	–	–	–	–	–
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		–	–	–	–	–	–	–	–	–
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

EC122 Mnquma - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Cash Transfers to other Organs of State											
Insert description	3				14 269	18 642	18 642		15 133	15 980	16 843
Total Cash Transfers To Other Organs Of State:		–	–	–	**14 269**	**18 642**	**18 642**	–	**15 133**	**15 980**	**16 843**
Cash Transfers to Organisations											
Insert description	4										
Total Cash Transfers To Organisations		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Groups of Individuals											
Insert description	5										
Total Cash Transfers To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS AND GRANTS	6	–	–	–	**14 269**	**18 642**	**18 642**	–	**15 133**	**15 980**	**16 843**
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–	–
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS		–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS	6	–	–	–	**14 269**	**18 642**	**18 642**	–	**15 133**	**15 980**	**16 843**

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

EC122 Mnquma - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 969	11 271	11 280	10 327	10 521	10 521	10 844	11 451	12 070
Pension and UIF Contributions		1 331	1 537	886	1 370	1 196	1 196	1 127	1 190	1 254
Medical Aid Contributions		420	455		437	221	221	186	197	207
Motor Vehicle Allowance		2 644	2 948	2 537	3 309	3 469	3 469	3 278	3 462	3 649
Cellphone Allowance		1 456	154	746	799	834	834	788	832	877
Housing Allowances		–	–							
Other benefits and allowances		130	145		322	206	206	276	291	307
Sub Total - Councillors		**13 950**	**16 510**	**15 448**	**16 564**	**16 447**	**16 447**	**16 499**	**17 423**	**18 363**
% increase	4		**18.4%**	**(6.4%)**	**7.2%**	**(0.7%)**	**–**	**0.3%**	**5.6%**	**5.4%**
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3 194	3 411	3 587	3 864	3 833	3 833	4 514	4 767	5 024
Pension and UIF Contributions		367	392	427	358	240	240	181	191	201
Medical Aid Contributions					131	100	100	81	86	91
Overtime									–	–
Performance Bonus		635	571	695		604	604		–	–
Motor Vehicle Allowance	3	110	260	760	783	528	528	743	784	827
Cellphone Allowance	3	–	776	269	264	223	223	279	294	310
Housing Allowances	3								–	–
Other benefits and allowances	3	4	4	5	6	3	3	12	13	13
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		**4 309**	**5 414**	**5 742**	**5 406**	**5 532**	**5 532**	**5 810**	**6 135**	**6 467**
% increase	4		**25.6%**	**6.1%**	**(5.9%)**	**2.3%**	**–**	**5.0%**	**5.6%**	**5.4%**
Other Municipal Staff										
Basic Salaries and Wages		39 046	36 425	52 130	62 943	60 721	60 721	69 092	72 962	76 901
Pension and UIF Contributions		5 294	8 833	8 960	8 999	9 200	9 200	11 911	12 578	13 257
Medical Aid Contributions		1 782	2 537	3 256	3 440	3 336	3 336	4 101	4 331	4 565
Overtime		697	219	905	376	868	868	454	479	505
Performance Bonus		226	764	–					–	–
Motor Vehicle Allowance	3	192	141	56				844	891	939
Cellphone Allowance	3	630	662	21				158	167	176
Housing Allowances	3			105	85	24	24	108	114	120
Other benefits and allowances	3	4 236	5 146	2 147	1 346	3 522	3 522	2 464	2 602	2 742
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff		**52 103**	**54 727**	**67 581**	**77 190**	**77 672**	**77 672**	**89 131**	**94 122**	**99 205**
% increase	4		**5.0%**	**23.5%**	**14.2%**	**0.6%**	**–**	**14.8%**	**5.6%**	**5.4%**
Total Parent Municipality		**70 363**	**76 651**	**88 771**	**99 161**	**99 651**	**99 651**	**111 440**	**117 680**	**124 035**
			8.9%	**15.8%**	**11.7%**	**0.5%**	**–**	**11.8%**	**5.6%**	**5.4%**
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		**70 363**	**76 651**	**88 771**	**99 161**	**99 651**	**99 651**	**111 440**	**117 680**	**124 035**
% increase	4		**8.9%**	**15.8%**	**11.7%**	**0.5%**	**–**	**11.8%**	**5.6%**	**5.4%**
TOTAL MANAGERS AND STAFF	5	**56 413**	**60 141**	**73 323**	**82 597**	**83 204**	**83 204**	**94 941**	**100 258**	**105 672**

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. s57 of the Systems Act

3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs)

6. Includes pension payments and employer contributions to medical aid

Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year.

E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

EC122 Mnquma - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4		385 496	56 120	148 290			589 905
Chief Whip								–
Executive Mayor			481 863	70 149	200 273			752 285
Deputy Executive Mayor								–
Executive Committee								–
Total for all other councillors			9 976 966	1 462 199	3 718 291			15 157 456
Total Councillors	8	–	**10 844 325**	**1 588 468**	**4 066 854**			**16 499 646**
Senior Managers of the Municipality	5							
Municipal Manager (MM)			758 458		188 771			947 229
Chief Finance Officer			411 302	178 800	205 161			795 262
Director Strategic			450 000					450 000
Director Corporate Services			633 118		160 572	1 497		795 188
Director Infrastructural Planning and Development			691 811		24 000	1 497		717 308
Director Community Services			625 972		167 720	1 497		795 189
List of each offical with packages >= senior manager								
Lega Advisor			393 512	181 460	180 975			755 946
PMU			550 000					550 000
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8	–	**4 514 173**	**360 260**	**927 198**	**4 492**		**5 806 123**
A Heading for Each Entity	6,7							
List each member of board by designation								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		–	**15 358 498**	**1 948 728**	**4 994 052**	**4 492**		**22 305 770**

References

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

EC122 Mnquma - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2010/11			Current Year 2011/12			Budget Year 2012/13		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		–	–	–	–	–	–	–	–	–
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		–	–	–	–	–	–	–	–	–
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS		–	–	–	–	–	–	–	–	–
% increase					–	–	–	–	–	–
Total municipal employees headcount	6									
Finance personnel headcount	8									
Human Resources personnel headcount	8									

References

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

EC122 Mnquma - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue By Source																
Property rates		1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	13 566	14 450	15 349
Property rates - penalties & collection charges													–	–	–	–
Service charges - electricity revenue													–	–	–	–
Service charges - water revenue													–	–	–	–
Service charges - sanitation revenue													–	–	–	–
Service charges - refuse revenue		324	324	324	324	324	324	324	324	324	324	324	324	3 894	4 112	4 334
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		184	184	184	184	184	184	184	184	184	184	184	184	2 205	2 329	2 454
Interest earned - external investments		188	188	188	188	188	188	188	188	188	188	188	188	2 258	2 384	2 513
Interest earned - outstanding debtors		79	79	79	79	79	79	79	79	79	79	79	79	946	999	1 053
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		130	130	130	130	130	130	130	130	130	130	130	130	1 563	1 651	1 740
Licences and permits		232	232	232	232	232	232	232	232	232	232	232	232	2 789	2 945	3 104
Agency services		111	111	111	111	111	111	111	111	111	111	111	111	1 327	1 401	1 477
Transfers recognised - operational		12 643	12 643	12 643	12 643	12 643	12 643	12 643	12 643	12 643	12 643	12 643	12 643	151 711	160 207	168 858
Other revenue		38	38	38	38	38	38	38	38	38	38	38	38	457	483	509
Gains on disposal of PPE		56	56	56	56	56	56	56	56	56	56	56	56	666	704	742
Total Revenue (excluding capital transfers and contributio		**15 115**	**15 115**	**15 115**	**15 115**	**15 115**	**15 115**	**15 115**	**15 115**	**15 115**	**15 115**	**15 115**	**15 115**	**181 382**	**191 663**	**202 132**
Expenditure By Type																
Employee related costs		7 912	7 912	7 912	7 912	7 912	7 912	7 912	7 912	7 912	7 912	7 912	7 912	94 941	100 257	105 671
Remuneration of councillors		1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	16 499	17 423	18 363
Debt impairment		292	292	292	292	292	292	292	292	292	292	292	292	3 500	3 696	3 896
Depreciation & asset impairment		295	295	295	295	295	295	295	295	295	295	295	295	3 537	3 735	3 936
Finance charges		364	364	364	364	364	364	364	364	364	364	364	364	4 372	4 617	4 866
Bulk purchases		333	333	333	333	333	333	333	333	333	333	333	333	4 000	4 224	4 452
Other materials		556	556	556	556	556	556	556	556	556	556	556	556	6 677	7 051	7 432
Contracted services		866	866	866	866	866	866	866	866	866	866	866	866	10 386	10 968	11 560
Transfers and grants		1 261	1 261	1 261	1 261	1 261	1 261	1 261	1 261	1 261	1 261	1 261	1 261	15 133	15 980	16 843
Other expenditure		1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	22 326	23 576	24 849
Loss on disposal of PPE		–											–	–	–	–
Total Expenditure		**15 114**	**15 114**	**15 114**	**15 114**	**15 114**	**15 114**	**15 114**	**15 114**	**15 114**	**15 114**	**15 114**	**15 114**	**181 370**	**191 526**	**201 869**
Surplus/(Deficit)		**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**13**	**137**	**264**
Transfers recognised - capital		6 077	6 077	6 077	6 077	6 077	6 077	6 077	6 077	6 077	6 077	6 077	6 077	72 930	77 014	81 173
Contributions recognised - capital		653	653	653	653	653	653	653	653	653	653	653	653	7 835	8 274	8 721
Contributed assets													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**6 731**	**6 731**	**6 731**	**6 731**	**6 731**	**6 731**	**6 731**	**6 731**	**6 731**	**6 731**	**6 731**	**6 731**	**80 778**	**85 425**	**90 157**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**6 731**	**6 731**	**6 731**	**6 731**	**6 731**	**6 731**	**6 731**	**6 731**	**6 731**	**6 731**	**6 731**	**6 731**	**80 778**	**85 425**	**90 157**

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

EC122 Mnquma - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote																
Vote 1 - OFFICE OF THE MAYOR													–	–	–	–
Vote 2 - OFFICE OF THE SPEAKER													–	–	–	–
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		166	166	166	166	166	166	166	166	166	166	166	1 228	3 057	3 228	3 403
Vote 4 - DIRECTOR STRATEGIC													–	–	–	–
Vote 5 - BUDGET AND TREASURY OFFICE		12 383	12 383	12 383	12 383	12 383	12 383	12 383	12 383	12 383	12 383	12 383	31 783	167 991	177 522	187 227
Vote 6 - CORPORATE SERVICES		58	58	58	58	58	58	58	58	58	58	58	178	818	864	910
Vote 7 - INFRASTRUCTURAL PLANNING AND DEVELOPI		21	21	21	21	21	21	21	21	21	21	21	22	251	265	279
Vote 8 - COMMUNITY SERVICE		732	732	732	732	732	732	732	732	732	732	732	1 213	9 266	9 785	10 313
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Total Revenue by Vote		**13 360**	**13 360**	**13 360**	**13 360**	**13 360**	**13 360**	**13 360**	**13 360**	**13 360**	**13 360**	**13 360**	**34 424**	**181 382**	**191 663**	**202 132**
Expenditure by Vote to be appropriated																
Vote 1 - OFFICE OF THE MAYOR		490	490	490	490	490	490	490	490	490	490	490	490	5 886	6 216	6 551
Vote 2 - OFFICE OF THE SPEAKER		1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	12 254	12 941	13 639
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	12 769	13 484	14 213
Vote 4 - DIRECTOR STRATEGIC		927	927	927	927	927	927	927	927	927	927	927	927	11 125	11 748	12 382
Vote 5 - BUDGET AND TREASURY OFFICE		3 074	3 074	3 074	3 074	3 074	3 074	3 074	3 074	3 074	3 074	3 074	3 074	36 892	38 958	41 062
Vote 6 - CORPORATE SERVICES		2 962	2 962	2 962	2 962	2 962	2 962	2 962	2 962	2 962	2 962	2 962	2 962	35 547	37 537	39 564
Vote 7 - INFRASTRUCTURAL PLANNING AND DEVELOPI		2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170	26 039	27 497	28 982
Vote 8 - COMMUNITY SERVICE		3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	40 858	43 146	45 476
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Total Expenditure by Vote		**15 114**	**15 114**	**15 114**	**15 114**	**15 114**	**15 114**	**15 114**	**15 114**	**15 114**	**15 114**	**15 114**	**15 114**	**181 370**	**191 526**	**201 869**
Surplus/(Deficit) before assoc.		**(1 754)**	**(1 754)**	**(1 754)**	**(1 754)**	**(1 754)**	**(1 754)**	**(1 754)**	**(1 754)**	**(1 754)**	**(1 754)**	**(1 754)**	**19 310**	**13**	**137**	**264**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**(1 754)**	**(1 754)**	**(1 754)**	**(1 754)**	**(1 754)**	**(1 754)**	**(1 754)**	**(1 754)**	**(1 754)**	**(1 754)**	**(1 754)**	**19 310**	**13**	**137**	**264**

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

EC122 Mnquma - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard																
Governance and administration		**14 322**	**14 322**	**14 322**	**14 322**	**14 322**	**14 322**	**14 322**	**14 322**	**14 322**	**14 322**	**14 322**	**14 322**	**171 866**	**179 407**	**189 333**
Executive and council		255	255	255	255	255	255	255	255	255	255	255	255	3 057	3 228	3 403
Budget and treasury office		13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	13 999	167 991	175 315	185 020
Corporate services		68	68	68	68	68	68	68	68	68	68	68	68	818	864	910
Community and public safety		**467**	**467**	**467**	**467**	**467**	**467**	**467**	**467**	**467**	**467**	**467**	**467**	**5 601**	**5 915**	**6 234**
Community and social services		3	3	3	3	3	3	3	3	3	3	3	3	32	34	36
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		443	443	443	443	443	443	443	443	443	443	443	443	5 318	5 616	5 919
Housing		21	21	21	21	21	21	21	21	21	21	21	21	251	265	279
Health													–	–	–	–
Economic and environmental services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Planning and development													–	–	–	–
Road transport													–	–	–	–
Environmental protection													–	–	–	–
Trading services		**326**	**326**	**326**	**326**	**326**	**326**	**326**	**326**	**326**	**326**	**326**	**326**	**3 916**	**4 135**	**4 360**
Electricity													–	–	–	–
Water													–	–	–	–
Waste water management													–	–	–	–
Waste management		326	326	326	326	326	326	326	326	326	326	326	326	3 916	4 135	4 360
Other													**–**	**–**	**–**	**–**
Total Revenue - Standard		**15 115**	**15 115**	**15 115**	**15 115**	**15 115**	**15 115**	**15 115**	**15 115**	**15 115**	**15 115**	**15 115**	**15 115**	**181 382**	**189 456**	**199 927**
Expenditure - Standard																
Governance and administration		**8 612**	**8 612**	**8 612**	**8 612**	**8 612**	**8 612**	**8 612**	**8 612**	**8 612**	**8 612**	**8 612**	**8 612**	**103 348**	**109 136**	**115 019**
Executive and council		2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	2 576	30 910	32 640	34 403
Budget and treasury office		3 074	3 074	3 074	3 074	3 074	3 074	3 074	3 074	3 074	3 074	3 074	3 074	36 892	38 958	41 062
Corporate services		2 962	2 962	2 962	2 962	2 962	2 962	2 962	2 962	2 962	2 962	2 962	2 962	35 547	37 537	39 554
Community and public safety		**2 471**	**2 471**	**2 471**	**2 471**	**2 471**	**2 471**	**2 471**	**2 471**	**2 471**	**2 471**	**2 471**	**2 471**	**29 648**	**31 308**	**32 999**
Community and social services													–	–	–	–
Sport and recreation													–	–	–	–
Public safety		1 954	1 954	1 954	1 954	1 954	1 954	1 954	1 954	1 954	1 954	1 954	1 954	23 450	24 763	26 100
Housing		516	516	516	516	516	516	516	516	516	516	516	516	6 198	6 545	6 898
Health													–	–	–	–
Economic and environmental services		**2 580**	**2 580**	**2 580**	**2 580**	**2 580**	**2 580**	**2 580**	**2 580**	**2 580**	**2 580**	**2 580**	**2 580**	**30 966**	**32 700**	**34 465**
Planning and development		927	927	927	927	927	927	927	927	927	927	927	927	11 125	11 748	12 382
Road transport		1 653	1 653	1 653	1 653	1 653	1 653	1 653	1 653	1 653	1 653	1 653	1 653	19 841	20 952	22 083
Environmental protection													–	–	–	–
Trading services		**1 451**	**1 451**	**1 451**	**1 451**	**1 451**	**1 451**	**1 451**	**1 451**	**1 451**	**1 451**	**1 451**	**1 451**	**17 408**	**18 383**	**19 376**
Electricity													–	–	–	–
Water													–	–	–	–
Waste water management													–	–	–	–
Waste management		1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	1 451	17 408	18 383	19 376
Other													**–**	**–**	**–**	**–**
Total Expenditure - Standard		**15 114**	**15 114**	**15 114**	**15 114**	**15 114**	**15 114**	**15 114**	**15 114**	**15 114**	**15 114**	**15 114**	**15 114**	**181 370**	**191 526**	**201 859**
Surplus/(Deficit) before assoc.		**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**13**	**(2 070)**	**(1 932)**
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**13**	**(2 070)**	**(1 932)**

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

EC122 Mnquma - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Multi-year expenditure ***to be appropriated***	1															
Vote 1 - OFFICE OF THE MAYOR													–	–	–	–
Vote 2 - OFFICE OF THE SPEAKER													–	–	–	–
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		4 255	4 255	4 255	4 255	4 255	4 255	4 255	4 255	4 255	4 255	4 255	4 255	51 058	53 917	56 829
Vote 4 - DIRECTOR STRATEGIC		61	61	61	61	61	61	61	61	61	61	61	61	730	771	813
Vote 5 - BUDGET AND TREASURY OFFICE		3	3	3	3	3	3	3	3	3	3	3	3	30	32	33
Vote 6 - CORPORATE SERVICES		158	158	158	158	158	158	158	158	158	158	158	158	1 895	2 001	2 109
Vote 7 - INFRASTRUCTURAL PLANNING AND DEVELOPI		2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	25 602	27 036	28 496
Vote 8 - COMMUNITY SERVICE		121	121	121	121	121	121	121	121	121	121	121	121	1 450	1 531	1 614
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital multi-year expenditure sub-total	2	**6 730**	**6 730**	**6 730**	**6 730**	**6 730**	**6 730**	**6 730**	**6 730**	**6 730**	**6 730**	**6 730**	**6 730**	**80 765**	**85 288**	**89 893**
Single-year expenditure ***to be appropriated***																
Vote 1 - OFFICE OF THE MAYOR													–	–	–	–
Vote 2 - OFFICE OF THE SPEAKER													–	–	–	–
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER													–	–	–	–
Vote 4 - DIRECTOR STRATEGIC													–	–	–	–
Vote 5 - BUDGET AND TREASURY OFFICE													–	–	–	–
Vote 6 - CORPORATE SERVICES													–	–	–	–
Vote 7 - INFRASTRUCTURAL PLANNING AND DEVELOPMENT													–	–	–	–
Vote 8 - COMMUNITY SERVICE													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital single-year expenditure sub-total	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure	2	**6 730**	**6 730**	**6 730**	**6 730**	**6 730**	**6 730**	**6 730**	**6 730**	**6 730**	**6 730**	**6 730**	**6 730**	**80 765**	**85 288**	**89 893**

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

EC122 Mnquma - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital Expenditure - Standard	1															
Governance and administration		**4 415**	**4 415**	**4 415**	**4 415**	**4 415**	**4 415**	**4 415**	**4 415**	**4 415**	**4 415**	**4 415**	**(48 568)**	**–**	**–**	**–**
Executive and council		4 255	4 255	4 255	4 255	4 255	4 255	4 255	4 255	4 255	4 255	4 255	(46 803)	–	–	–
Budget and treasury office		3	3	3	3	3	3	3	3	3	3	3	(28)	–	–	–
Corporate services		158	158	158	158	158	158	158	158	158	158	158	(1 737)	–	–	–
Community and public safety		**121**	**121**	**121**	**121**	**121**	**121**	**121**	**121**	**121**	**121**	**121**	**(1 329)**	**–**	**–**	**–**
Community and social services		121	121	121	121	121	121	121	121	121	121	121	(1 329)	–	–	–
Sport and recreation													–	–	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		**2 194**	**2 194**	**2 194**	**2 194**	**2 194**	**2 194**	**2 194**	**2 194**	**2 194**	**2 194**	**2 194**	**(24 138)**	**–**	**–**	**–**
Planning and development		61	61	61	61	61	61	61	61	61	61	61	(669)	–	–	–
Road transport		2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	(23 469)	–	–	–
Environmental protection													–	–	–	–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Electricity													–	–	–	–
Water													–	–	–	–
Waste water management													–	–	–	–
Waste management													–	–	–	–
Other													**–**	**–**	**–**	**–**
Total Capital Expenditure - Standard	2	**6 730**	**6 730**	**6 730**	**6 730**	**6 730**	**6 730**	**6 730**	**6 730**	**6 730**	**6 730**	**6 730**	**(74 035)**	**–**	**–**	**–**

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

EC122 Mnquma - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Receipts By Source													1		
Property rates	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	13 566	14 450	15 349
Property rates - penalties & collection charges												–	–	–	–
Service charges - electricity revenue												–	–	–	–
Service charges - water revenue												–	–	–	–
Service charges - sanitation revenue												–	–	–	–
Service charges - refuse revenue	324	324	324	324	324	324	324	324	324	324	324	324	3 894	4 112	4 334
Service charges - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment	184	184	184	184	184	184	184	184	184	184	184	184	2 205	2 329	2 454
Interest earned - external investments	188	188	188	188	188	188	188	188	188	188	188	188	2 258	2 384	2 513
Interest earned - outstanding debtors	79	79	79	79	79	79	79	79	79	79	79	79	946	999	1 053
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	130	130	130	130	130	130	130	130	130	130	130	130	1 563	1 651	1 740
Licences and permits	232	232	232	232	232	232	232	232	232	232	232	232	2 789	2 945	3 104
Agency services	111	111	111	111	111	111	111	111	111	111	111	111	1 327	1 401	1 477
Transfer receipts - operational	12 643	12 643	12 643	12 643	12 643	12 643	12 643	12 643	12 643	12 643	12 643	12 643	151 711	160 207	168 858
Other revenue	94	94	94	94	94	94	94	94	94	94	94	94	1 123	1 186	1 250
Cash Receipts by Source	**15 115**	**15 115**	**15 115**	**15 115**	**15 115**	**15 115**	**15 115**	**15 115**	**15 115**	**15 115**	**15 115**	**15 115**	**181 382**	**191 663**	**202 132**
Other Cash Flows by Source															
Transfer receipts - capital												–			
Contributions recognised - capital & Contributed assets												–			
Proceeds on disposal of PPE												–			
Short term loans												–			
Borrowing long term/refinancing												–			
Increase (decrease) in consumer deposits												–			
Decrease (Increase) in non-current debtors												–			
Decrease (increase) other non-current receivables												–			
Decrease (increase) in non-current investments												–			
Total Cash Receipts by Source	**15 115**	**15 115**	**15 115**	**15 115**	**15 115**	**15 115**	**15 115**	**15 115**	**15 115**	**15 115**	**15 115**	**15 115**	**181 382**	**191 663**	**202 132**
Cash Payments by Type															
Employee related costs	7 912	7 912	7 912	7 912	7 912	7 912	7 912	7 912	7 912	7 912	7 912	7 912	94 941	100 257	105 671
Remuneration of councillors	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	16 499	17 423	18 363
Finance charges	292	292	292	292	292	292	292	292	292	292	292	292	3 500	3 696	3 896
Bulk purchases - Electricity	295	295	295	295	295	295	295	295	295	295	295	295	3 537	3 735	3 936
Bulk purchases - Water & Sewer	364	364	364	364	364	364	364	364	364	364	364	364	4 372	4 617	4 866
Other materials	333	333	333	333	333	333	333	333	333	333	333	333	4 000	4 224	4 452
Contracted services	556	556	556	556	556	556	556	556	556	556	556	556	6 677	7 051	7 432
Transfers and grants - other municipalities	866	866	866	866	866	866	866	866	866	866	866	866	10 386	10 968	11 560
Transfers and grants - other	1 261	1 261	1 261	1 261	1 261	1 261	1 261	1 261	1 261	1 261	1 261	1 261	15 133	15 980	16 843
Other expenditure	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	22 326	23 576	24 849
Cash Payments by Type	**15 114**	**15 114**	**15 114**	**15 114**	**15 114**	**15 114**	**15 114**	**15 114**	**15 114**	**15 114**	**15 114**	**15 114**	**181 370**	**191 526**	**201 869**
Other Cash Flows/Payments by Type															
Capital assets	6 730	6 730	6 730	6 730	6 730	6 730	6 730	6 730	6 730	6 730	6 730	6 730	80 765	85 288	89 893
Repayment of borrowing												–			
Other Cash Flows/Payments												–			
Total Cash Payments by Type	**21 845**	**21 845**	**21 845**	**21 845**	**21 845**	**21 845**	**21 845**	**21 845**	**21 845**	**21 845**	**21 845**	**21 845**	**262 135**	**276 814**	**291 762**
NET INCREASE/(DECREASE) IN CASH HELD	**(6 729)**	**(6 729)**	**(6 729)**	**(6 729)**	**(6 729)**	**(6 729)**	**(6 729)**	**(6 729)**	**(6 729)**	**(6 729)**	**(6 729)**	**(6 729)**	**(80 752)**	**(85 151)**	**(89 630)**
Cash/cash equivalents at the month/year begin:		(6 729)	(13 459)	(20 188)	(26 917)	(33 647)	(40 376)	(47 105)	(53 835)	(60 564)	(67 294)	(74 023)	–	(80 752)	(165 903)
Cash/cash equivalents at the month/year end:	(6 729)	(13 459)	(20 188)	(26 917)	(33 647)	(40 376)	(47 105)	(53 835)	(60 564)	(67 294)	(74 023)	(80 752)	(80 752)	(165 903)	(255 533)

EC122 Mnquma - NOT REQUIRED - municipality does not have entities

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–	–	–
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		–	–	–	–	–	–	–	–	–
Surplus/(Deficit)		–	–	–	–	–	–	–	–	–
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		–	–	–	–	–	–	–	–	–
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

EC122 Mnquma - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand

References

1. Total agreement period from commencement until end

2. Annual value

EC122 Mnquma - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework			Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Entities:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

EC122 Mnquma - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**36 671**	**36 671**	**–**	**53 449**	**70 279**	**70 279**	**71 430**	**75 430**	**79 503**
Infrastructure - Road transport		22 940	22 940	–	39 803	53 726	53 726	46 230	48 819	51 455
Roads, Pavements & Bridges		22 940	22 940		39 403	53 346	53 346	46 230	48 819	51 455
Storm water					400	380	380			
Infrastructure - Electricity		1 700	1 700	–	10 000	12 864	12 864	25 200	26 611	28 048
Generation						–	–			–
Transmission & Reticulation						–	–			–
Street Lighting		1 700	1 700		10 000	12 864	12 864	25 200	26 611	28 048
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Reticulation										
Sewerage purification										
Infrastructure - Other		12 031	12 031	–	3 646	3 688	3 688	–	–	–
Waste Management						–				–
Transportation	2					–				–
Gas						–				–
Other	3	12 031	12 031		3 646	3 688	3 688			
Community		**4 658**	**4 658**	**–**	**5 512**	**2 637**	**2 637**	**3 850**	**4 066**	**4 285**
Parks & gardens		200	200							–
Sportsfields & stadia		400	400		4 012	1 137	1 137	300	317	334
Swimming pools										–
Community halls										–
Libraries										–
Recreational facilities										–
Fire, safety & emergency										–
Security and policing								1 250	1 320	1 391
Buses	7									–
Clinics										–
Museums & Art Galleries										–
Cemeteries					1 500	1 500	1 500			
Social rental housing	8									
Other		4 058	4 058					2 300	2 429	2 560
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings										
Other	9									
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Housing development										
Other										
Other assets		**2 855**	**2 855**	**–**	**6 003**	**9 405**	**9 405**	**4 690**	**4 953**	**5 220**
General vehicles		1 900	1 900							
Specialised vehicles	10	–	–	–	–	–	–	–	–	–
Plant & equipment					5 020	7 017	7 017			–
Computers - hardware/equipment					112	112	112	200	211	223
Furniture and other office equipment		555	555		171	1 075	1 075	660	697	735
Abattoirs										–
Markets										–
Civic Land and Buildings		400	400							–
Other Buildings								780	824	868
Other Land										–
Surplus Assets - (Investment or Inventory)										–
Other					700	1 200	1 200	3 050	3 221	3 395
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class										
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class										
Intangibles		–	–	–	200	200	200	795	840	885
Computers - software & programming					200	200	200	795	840	885
Other *(list sub-class)*										
Total Capital Expenditure on new assets	1	**44 184**	**44 184**	**–**	**65 165**	**82 521**	**82 521**	**80 765**	**85 288**	**89 893**

Specialised vehicles		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

EC122 Mnquma - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		–	–	–	–	–
Infrastructure - Road transport		–	–	–	–	–
Roads, Pavements & Bridges						
Storm water						
Infrastructure - Electricity		–	–	–	–	–
Generation						
Transmission & Reticulation						
Street Lighting						
Infrastructure - Water		–	–	–	–	–
Dams & Reservoirs						
Water purification						
Reticulation						
Infrastructure - Sanitation		–	–	–	–	–
Reticulation						
Sewerage purification						
Infrastructure - Other		–	–	–	–	–
Waste Management						
Transportation	2					
Gas						
Other	3					
Community		–	–	–	–	–
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses	7					
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing	8					
Other						
Heritage assets		–	–	–	–	–
Buildings						
Other	9					
Investment properties		–	–	–	–	–
Housing development						
Other						
Other assets		–	–	–	–	–
General vehicles						
Specialised vehicles	10	–	–	–	–	–
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						

Markets						
Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
Agricultural assets		–	–	–	–	–
List sub-class						
Biological assets		–	–	–	–	–
List sub-class						
Intangibles		–	–	–	–	–
Computers - software & programming						
Other *(list sub-class)*						
Total Capital Expenditure on renewal of existing assets	1	**–**	**–**	**–**	**–**	**–**

Specialised vehicles		**–**	**–**	**–**	**–**	**–**
Refuse						
Fire						
Conservancy						
Ambulances						
Renewal of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastr

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

	check balance	9 078 435	12 846 833	-	479	7

12	2012/13 Medium Term Revenue & Expenditure Framework		
Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
–	–	–	–
–	–	–	–
–	–	–	–
–	–	–	–
–	–	–	–
–	–	–	–
–	–	–	–
–	–	–	–
–	–	–	–
–	–	–	–
–	–	–	–
–	–	–	–

–	–	–	–
–	–	–	–
–	–	–	–
–	–	–	–
–	–	–	–
0.0%	*0.0%*	*0.0%*	*0.0%*
0.0%	*0.0%*	*0.0%*	*0.0%*

expenditure in Budgeted Capital Expenditure

ucture

7 - - -

EC122 Mnquma - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		–	–	–	–	–	–
Infrastructure - Road transport		–	–	–	–	–	–
Roads, Pavements & Bridges							
Storm water							
Infrastructure - Electricity		–	–	–	–	–	–
Generation							
Transmission & Reticulation							
Street Lighting							
Infrastructure - Water		–	–	–	–	–	–
Dams & Reservoirs							
Water purification							
Reticulation							
Infrastructure - Sanitation		–	–	–	–	–	–
Reticulation							
Sewerage purification							
Infrastructure - Other		–	–	–	–	–	–
Waste Management							
Transportation	2						
Gas							
Other	3						
Community		–	–	–	–	–	–
Parks & gardens							
Sportsfields & stadia							
Swimming pools							
Community halls							
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses	7						
Clinics							
Museums & Art Galleries							
Cemeteries							
Social rental housing	8						
Other							
Heritage assets		–	–	–	–	–	–
Buildings							
Other	9						
Investment properties		–	–	–	–	–	–
Housing development							
Other							
Other assets		–	–	–	–	–	–
General vehicles							
Specialised vehicles	10	–	–	–	–	–	–

Plant & equipment							
Computers - hardware/equipment							
Furniture and other office equipment							
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)							
Other							
Agricultural assets		–	–	–	–	–	–
List sub-class							
Biological assets		–	–	–	–	–	–
List sub-class							
Intangibles		–	–	–	–	–	–
Computers - software & programming							
Other *(list sub-class)*							
Total Repairs and Maintenance Expenditure	1	–	–	–	–	–	–
Specialised vehicles		–	–	–	–	–	–
Refuse							
Fire							
Conservancy							
Ambulances							
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as % Operating Expenditure		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

	check balance	(3 407)	(3 407)	(20 336)	–	–	–

2012/13 Medium Term Revenue & Expenditure Framework		
Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
–	–	–
–	–	–
–	–	–
–	–	–
–	–	–
–	–	–
–	–	–
–	–	–
–	–	–
–	–	–
–	–	–

–	–	–
–	–	–
–	–	–
–	–	–

–	–	–

0.0%	*0.0%*	*0.0%*
0.0%	*0.0%*	*0.0%*

– – –

EC122 Mnquma - Supporting Table SA34d Depreciation by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Depreciation by Asset Class/Sub-class							
Infrastructure		–	–	–	–	–	–
Infrastructure - Road transport		–	–	–	–	–	–
Roads, Pavements & Bridges							
Storm water							
Infrastructure - Electricity		–	–	–	–	–	–
Generation							
Transmission & Reticulation							
Street Lighting							
Infrastructure - Water		–	–	–	–	–	–
Dams & Reservoirs							
Water purification							
Reticulation							
Infrastructure - Sanitation		–	–	–	–	–	–
Reticulation							
Sewerage purification							
Infrastructure - Other		–	–	–	–	–	–
Waste Management							
Transportation	2						
Gas							
Other	3						
Community		–	–	–	–	–	–
Parks & gardens							
Sportsfields & stadia							
Swimming pools							
Community halls							
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses	7						
Clinics							
Museums & Art Galleries							
Cemeteries							
Social rental housing	8						
Other							
Heritage assets		–	–	–	–	–	–
Buildings							
Other	9						
Investment properties		–	–	–	–	–	–
Housing development							
Other							
Other assets		–	–	–	–	–	–
General vehicles							
Specialised vehicles	10	–	–	–	–	–	–

Plant & equipment							
Computers - hardware/equipment							
Furniture and other office equipment							
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)							
Other							
Agricultural assets		–	–	–	–	–	–
List sub-class							
Biological assets		–	–	–	–	–	–
List sub-class							
Intangibles		–	–	–	–	–	–
Computers - software & programming							
Other *(list sub-class)*							
Total Depreciation	1	–	–	–	–	–	–
Specialised vehicles		–	–	–	–	–	–
Refuse							
Fire							
Conservancy							
Ambulances							

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

	Check	(7 166)	(554)	(20 646)	(192)	(192)	(192)

2012/13 Medium Term Revenue & Expenditure Framework		
Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
–	–	–
–	–	–
–	–	–
–	–	–
–	–	–
–	–	–
–	–	–
–	–	–
–	–	–
–	–	–
–	–	–

–	–	–
–	–	–
–	–	–
–	–	–

–	–	–

(3 537) (3 735) (3 936)

EC122 Mnquma - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2012/13 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Present value
Capital expenditure	1							
Vote 1 - OFFICE OF THE MAYOR		–	–	–				
Vote 2 - OFFICE OF THE SPEAKER		–	–	–				
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		51 058	53 917	56 829				
Vote 4 - DIRECTOR STRATEGIC		730	771	813				
Vote 5 - BUDGET AND TREASURY OFFICE		30	32	33				
Vote 6 - CORPORATE SERVICES		1 895	2 001	2 109				
Vote 7 - INFRASTRUCTURAL PLANNING AND DEVELOPI		25 602	27 036	28 496				
Vote 8 - COMMUNITY SERVICE		1 450	1 531	1 614				
Vote 9 - [NAME OF VOTE 9]		–	–	–				
Vote 10 - [NAME OF VOTE 10]		–	–	–				
Vote 11 - [NAME OF VOTE 11]		–	–	–				
Vote 12 - [NAME OF VOTE 12]		–	–	–				
Vote 13 - [NAME OF VOTE 13]		–	–	–				
Vote 14 - [NAME OF VOTE 14]		–	–	–				
Vote 15 - [NAME OF VOTE 15]		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		**80 765**	**85 288**	**89 893**	**–**	**–**	**–**	**–**
Future operational costs by vote	2							
Vote 1 - OFFICE OF THE MAYOR								
Vote 2 - OFFICE OF THE SPEAKER								
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER								
Vote 4 - DIRECTOR STRATEGIC								
Vote 5 - BUDGET AND TREASURY OFFICE								
Vote 6 - CORPORATE SERVICES								
Vote 7 - INFRASTRUCTURAL PLANNING AND DEVELOPMENT								
Vote 8 - COMMUNITY SERVICE								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		**80 765**	**85 288**	**89 893**	**–**	**–**	**–**	**–**

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

EC122 Mnquma - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2012/13 Medium Term Revenue & Expenditure Framework			Project information	
R thousand	4				6	3	3	5		Audited Outcome 2010/11	Current Year 2011/12 Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Ward location	New or renewal
Parent municipality:																
List all capital projects grouped by Municipal Vote																
Office Furniture, Fittings & Equipment		**Office Furniture**			Yes	*Other Assets*	*Furniture and other office equipment*					300	317	334	1-31	New
Butterworth Street & Highmast		Roads			Yes	*Infrastructure - Road transport*	*Street Lighting*					3 028	3 197	3 370	1-6	New
Booi Farm		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					100	106	111	30	New
Ciya Kunene Toboyi		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					200	211	223	17	New
Cwebeni		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					150	158	167	2-3	New
Ematyeni via Ibika (Ibika phase 2)		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					3 000	3 168	3 339	29	New
Gcina Esingeni		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					2 000	2 112	2 226	1-31	New
Goddi Zibunu		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					200	211	223	6	New
Gxakhulu Bridge		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					3 000	3 168	3 339	27	New
Hilhill		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					100	106	111	12	New
Holela		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					100	106	111	16	New
Kwa-L		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					100	106	111	24	New
Lengeni		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					100	106	111	1-31	New
Ngowazi		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					200	211	223	13	New
Mdange		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					80	84	89	12	New
Rwantsana Bridge		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					4 000	4 224	4 452	3	New
Takazi		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					150	158	167	30	New
Vuli Valley Internal Streets		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					150	158	167	14	New
Zwelandile		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					200	211	223	18	New
zangwa mziteni		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					3 000	3 168	3 339	1-31	New
Lower and Upper Mchubakazi		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					3 000	3 168	3 339	15	New
Mgobozweni-Tyinirha		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					100	106	111	31	New
Street Repairs at Msobomvu, Coloured ar		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					3 000	3 168	3 339	30	New
Xilinxa		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					200	211	223	18	New
Centane Street surfacing		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					1 000	1 056	1 113	30	New
Drivers License Testing Center		Roads			Yes	*Other Assets*	*Other*					200	211	223	18	New
Ngqamakhwe Street Surfacing		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					900	950	1 002	28	New
Rural Sport Fields		Roads			Yes	*Other Assets*	*Sportsfields & stadia*					300	317	334	4	New
Small Business Dvlpmt Center		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					300	317	334	19	New
Small business Dvlpmt Center		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					300	317	334	10	New
Small Town Regeneration		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					300	317	334	22	New
Small Town Regeneration		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					300	317	334	22	New
Mpenduza to Tobotshane		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					2 000	2 112	2 226	22	New
Myeki Mnyameni		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					2 000	2 112	2 226	22	New
Lesotho to masele		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					2 000	2 112	2 226	22	New
Mgobozweni-Tyinirha		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					2 000	2 112	2 226	22	New
Magalakangqa Access road		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					2 000	2 112	2 226	22	New
Nobanda access road		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					2 000	2 112	2 226	22	New
Xhaxhashimba		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					2 000	2 112	2 226	22	New
Tyinirha to Frydag		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					2 000	2 112	2 226	22	New
Zazulwana access road		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					2 000	2 112	2 226	22	New
Malogweni access road		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					2 000	2 112	2 226	22	New
Mqambeli Emzantsi		Roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*					1 000	1 056	1 113	22	New
Office Furniture, Fittings & Equipment		office furniture			Yes	*Other Assets*	*Furniture and other office equipment*					30	32	33	1-31	New
Gcuwa Dam Development		other asset			Yes	*Other Assets*	*Other*					700	739	779	1-31	New
Office Furniture, Fittings & Equipment		office furniture			Yes	*Other Assets*	*Furniture and other office equipment*					30	32	33	1-31	New
Purchase of Water Cater Truck		other asset			Yes	*Other Assets*	*General vehicles*					2 200	2 323	2 449	1-31	New
Office Furniture, Fittings & Equipment		office furniture			Yes	*Other Assets*	*Furniture and other office equipment*					50	53	56	1-31	New
Rehabilitation ofLanding strips in Mnquma		other asset			Yes	*Other Assets*	*Other*					200	211	223	1-31	New
Fencing of temporal vehicle pound site site Msot		other asset			Yes	*Other*	*Buildings*					400	422	445	1-31	New
Levelling of top surfacing of top stores.		other asset			Yes	*Other Assets*	*Buildings*					280	296	312	1-31	New
Provision of basic municipal services to Plot hou		other asset			Yes	*Other Assets*	*Other*					300	317	334	1-31	New
Electricity Provision		street lighting			Yes	*Infrastructure - Electricity*	*Street Lighting*					7 000	7 392	7 791	1-31	New
Electricity Provision		street lighting			Yes	*Infrastructure - Electricity*	*Street Lighting*					14 000	14 784	15 582	1-31	New
Electricity Provision		street lighting			Yes	*Infrastructure - Electricity*	*Street Lighting*					1 172	1 238	1 304	1-31	New
roadblock trailer		other asset			Yes	*Other Assets*	*Security and policing*					150	158	167	1-31	New
licence scanner		other asset			Yes	*Other Assets*	*Security and policing*					500	528	557	1-31	New
fixed speed cameras		other asset			Yes	*Other Assets*	*Security and policing*					600	634	668	1-31	New
mowering equipment		other asset			Yes	*Other Assets*	*Other*					200	211	223	1-31	New
Procurement of system for Council Chamber		other asset			Yes	*Other Assets*	*Other*					45	48	50	1-31	New
Office Furniture, Fittings & Equipment		office furniture			Yes	*Other Assets*	*Furniture and other office equipment*					50	53	56	1-31	New
Hall Furniture, Fittings & Implements		office furniture			Yes	*Other Assets*	*Furniture and other office equipment*					50	53	56	1-31	New
ICT Hardware & Software		intangibles			Yes	*Other Assets*	*Computers - hardware/equipment*					200	211	223	1-31	New
HR, PMS and Customer Care Systems Installatio		intangibles			Yes	*Other Assets*	*Computers - software & programming*					750	792	835	1-31	New
Carports		other asset			Yes	*Other Assets*	*Other*					150	158	167	1-31	New
Renovation of town hall offices and building of a s		office furniture			Yes	*Other Assets*	*Buildings*					200	211	223	1-31	New
Installation of air conditioners		office furniture			Yes	*Other Assets*	*Furniture and other office equipment*					150	158	167	1-31	New
Renovation of traffic offices		other asset			Yes	*Other Assets*	*Other*					300	317	334	1-31	New
					Yes	*Other Assets*										
Parent Capital expenditure	1											**80 765**	**85 288**	**89 893**	**1**	
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure										–	–	–	–	–		
Total Capital expenditure										–	–	**80 765**	**85 288**	**89 893**		

References

1. Must reconcile with Budgeted Capital Expenditure

2. As per Table SA6

3. As per Table SA34

4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

EC122 Mnquma - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project R thousand	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year	Current Year 2011/12 Original Budget	Current Year 2011/12 Full Year Forecast	2012/13 Medium Term Revenue & Expenditure Framework Budget Year 2012/13	2012/13 Medium Term Revenue & Expenditure Framework Budget Year +1 2013/14	2012/13 Medium Term Revenue & Expenditure Framework Budget Year +2 2014/15
Parent municipality:												
List all capital projects grouped by Municipal Vote				*Examples*	*Examples*							
Entities:												
List all capital projects grouped by Municipal Entity												
Entity Name												
Project name												

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

2. Refer MFMA s30

3. As per Table SA34

MNQUMA MUNICIPALITY

TARIFF STRUCTURE FOR 2012/2013

Item		Service	2010/2011 Tariff R/cents VAT Excl.	2010/2011 Tariff R/cents VAT Excl.	2011/2012 Tariff R/cents 0.00	2011/2012 Tariff R/cents VAT Incl.	2012/2013 Tariff R/cents VAT Incl.
1.		**ASSESSMENT RATES** **BUTTERWORTH, NQAMAKWE AND CENTANE** That in terms of Section 82[1] of the Municipal Ordinance No. 20 of 1974, as amended by Ordinance No. 4 of 1983 the following rates be and are hereby assessed and levied on all rateable properties for the Financial Year 1 July 2008 to 30 June 2009: Rateable property a general rate per rand of					
		Residential property	0.03	0.01	-	0.01532	0.01532
		Farm property as defined in Section 8(2) (d)(i) and 8 (2) (f) (i) of the Act (being Farm property used for agricultural purposes and smallholdings used for agricultural purposes)	0.03	0.01	-	0.00384	0.00384
		Agricultural property used predominantly for commercial	0.03	0.01	-	0.01838	0.01838
		Smallholdings used predominantly for commercial and / or industrial purposes	0.03	0.01	-	0.01838	0.01838
		Business properties	0.03	0.01	-	0.01838	0.01838
		Industrial properties	0.03	0.01	-	0.01838	0.01838
		State owned properties	0.03	0.01	-	0.00384	0.00384
		Municipal properties	0.00	-	-	0.00000	0.00000
		Vacant Sites	0.03	0.01	-	0.01838	0.01838

Item		Service	2010/2011 Tariff R/cents VAT Excl.	2010/2011 Tariff R/cents VAT Excl.	2011/2012 Tariff R/cents 0.00	2011/2012 Tariff R/cents VAT Incl.	2012/2013 Tariff R/cents VAT Incl.
		Total Income Per Month	% Rebate	% Rebate		% Rebate	% Rebate
		Indigent (R0 - 2200 p.m.)	1.00	1.00		100%	100%
2		**CEMETERY FEES**					
		Graves					
		Casket		314.00		314	314
		Normal		260.00		260	260
		Children		160.00		160	160
		Double		628.00		628	628
		Digging					
		Casket		160.00		160	160
		Normal		120.00		120	120
		Children		100.00		100	100
		Double		320.00		320	320
		Backfilling					
		Casket		90.00		90	90
		Normal		80.00		80	80
		Children		60.00		60	60
		Exhumations					
		Adult	2 179.00	2 179.00	-	2 179.00	2 179.00
		Child	1 190.00	1 190.00	-	1 190.00	1 190.00
		TRANSKEI QUARRIES					
		Monthly Rental	15 972.00	17 569.20	-	17 569.20	-

MNQUMA TARIFF STRUCTURE 2011-2012

Item		Service	2010/2011 Tariff R/cents VAT Excl.	2010/2011 Tariff R/cents VAT Excl.	2011/2012 Tariff R/cents 0.00	2011/2012 Tariff R/cents VAT Incl.	2012/2013 Tariff R/cents VAT Incl.
3		**ENTRANCE FEES - BEACHES/GCUWA DAM**					
		Daily Tariff					
		Summer season 1 Nov to 30 April					
		Adults	7.00	7.00	-	7.00	7.00
		Children	6.00	6.00	-	6.00	6.00
		Peak Season 15 Dec to 15 Jan					
		Adults	10.00	10.00	-	10.00	10.00
		Children	7.00	7.00	-	7.00	7.00
		Winter season 1 May to 30 Oct					
		Adults	5.00	5.00	-	5.00	5.00
		Children	4.00	4.00	-	4.00	4.00
		Weekly Tariff					
		Summer season 1 Nov to 30 April					
		Adults	31.00	31.00	-	31.00	31.00
		Children	24.00	24.00	-	24.00	24.00
		Peak Season 15 Dec to 15 Jan					
		Adults	45.00	45.00	-	45.00	45.00
		Children	31.00	31.00	-	31.00	31.00
		Winter season 1 May to 30 Oct					
		Adults	n/a	n/a	-	n/a	n/a
		Children	n/a	n/a	-	n/a	n/a
		Annual Tariff					
		Summer season 1 Nov to 30 April					
		Adults	71.50	71.50	-	71.50	71.50
		Children	53.50	53.50	-	53.50	53.50
		Peak Season 15 Dec to 15 Jan					
		Adults	n/a	n/a	-	n/a	n/a
		Children	n/a	n/a	-	n/a	n/a
		Winter season 1 May to 30 Oct					
		Adults	59.50	59.50	-	59.50	59.50
		Children	35.50	35.50	-	35.50	35.50

Item		Service	2010/2011 Tariff R/cents VAT Excl.	2010/2011 Tariff R/cents VAT Excl.	2011/2012 Tariff R/cents 0.00	2011/2012 Tariff R/cents VAT Incl.	2012/2013 Tariff R/cents VAT Incl.
4		**Uniform Flat Rates**					
		Uniform Tariffs for Houses					
		Removal of refuse per bin/bags per month:					
		Butterworth (Town, & Extensions)	66.15	89.53	12.53	102.06	102.06
		Nqamakwe (Town)	66.15	66.15	9.26	75.41	141.56
		CENTANE (Town)	66.15	66.15	9.26	75.41	141.56
		Domestic (Flats)	52.92	52.92	7.41	60.33	113.25
		Businesses (All units) large	52.92	268.57	37.60	306.18	306.18
		businesses - medium		179.05	25.07	204.12	204.12
		businesses - small		67.50	9.45	76.95	76.95
		Msobomvu, Vulli-Valley& Ibika	33.08	45.00	6.30	51.30	51.30
		Bethel College	275.63	358.11	50.14	408.24	408.24
		Prison	52.92	358.11	50.14	408.24	408.24
		Zizamele	22.05	45.00	6.30	51.30	51.30
		Availability charge	153.25	153.25	21.46	174.71	327.96
		Penalty for dumping + cost of removal refuse on pavements etc.	840.00	840.00	117.60	957.60	1 797.60
		Removal and Disposal of Trade and Industrial Refuse					
		Bins (85 litre capacity)					
		Twice Weekly Removal					
		The charge shall be per month or part thereof for the removal of each 85 litre bin load					
		Three Times a Week Removal					
		The charge shall be per month or part thereof for the removal of each Skip bin load	-	87.72	12.28	100.00	100.00
		skip bin rentals		169.30	23.70	193.00	193.00
		Containers (Sprico type 1m3 capacity)					
		The Rental per month or part thereof	290.50	290.50	40.67	331.17	371.84
		If no Sprico is available the customer to be charged only the service fee					

Item		Service	2010/2011 Tariff R/cents VAT Excl.	2010/2011 Tariff R/cents VAT Excl.	2011/2012 Tariff R/cents 0.00	2011/2012 Tariff R/cents VAT Incl.	2012/2013 Tariff R/cents VAT Incl.
		REMOVAL AND DISPOSAL OF REFUSE FROM PROPERTIES EXEMPT FROM MUNICIPAL RATES, SCHOOLS AND CHURCHES					
		The charge for the weekly removal of 2 x 85 litre loads or part thereof of any refuse from properties exempt from Municipal rates shall be per month of part thereof. Provided that if bulk refuse containers are used in place of approved bins or bin liners, the charge applicable to the type of container in use shall apply.	66.15	179.05	25.07	204.12	204.12
5		**Rentals**					
		Staff Rentals	1 430.00	1 573.00	-	1 573.00	-
		Baca Camp & Old Pound	93.50	93.50	-	93.50	93.50
		Baca Camp & Old Pound (Staff)	42.50	42.50	-	42.50	42.50
		Msobomvu & Ibika Houses	161.50	161.50	-	161.50	161.50
		Ibika Flats	136.00	136.00	-	136.00	136.00
		Msobomvu Flats (4 rooms)	280.50	280.50	-	280.50	280.50
		Msobomvu Flats (5 rooms)	331.50	331.50	-	331.50	331.50
		Cuba Flats (4 rooms)	331.50	331.50	-	331.50	331.50
		Cuba Flats (5 rooms)	343.40	343.40	-	343.40	343.40

Item		Service	2010/2011 Tariff R/cents VAT Excl.	2010/2011 Tariff R/cents VAT Excl.	2011/2012 Tariff R/cents 0.00	2011/2012 Tariff R/cents VAT Incl.	2012/2013 Tariff R/cents VAT Incl.
6		**BUILDING CONTROL**					
		BUILDING PLAN FEES					
		Plan approval fees be calculated on a flat 0.5% of the project value					
		with a minimum fee of R250.00 (excluding VAT)	250.00	250.00	35.00	285.00	320.00
		APPLICATION FOR ENCROACHMENT PERMIT					
		Permit Fee - Original permit	365.00	365.00	-	365.00	365.00
		- Change of ownership	310.00	310.00	-	310.00	310.00
		Rental fee per square metre with a minimum of R65.00 or as given	1.75	1.75	-	1.75	1.75
7		**Application fee for advertising signs**					
		a) Per application	250.00	250.00	-	250.00	-
8		**BUTTERWORTH/NQAMAKWE/CENTANE STADIA**					
		Hire Fees per match	210.00	210.00	-	210.00	210.00
		Refundable deposit	350.00	350.00	-	350.00	350.00
		SALE OF SABHUNGA					
9							
		Ratepayer per cubic meter	60.00	60.00	-	60.00	60.00
		Contractor per cubic meter	60.00	60.00	-	60.00	60.00
10		**DEVELOPMENT PLANNING TARIFF FEES**					
		Application for consent					
		Application fees (Fee + advertising costs)	420.00	420.00	-	420.00	420.00
		Application for rezoning					
		Application fees	1 067.86	1 067.86	-	1 067.86	1 067.86
		Erven 0 - 2500 square meters	2 001.97	2 001.97	-	2 001.97	2 001.97
		Erven 2501 - 5000 square meters	4 003.94	4 003.94	-	4 003.94	4 003.94
		Erven 5001 - 10 000 square meters	5 337.30	5 337.30	-	5 337.30	5 337.30
		Erven 1 ha - 5 ha	5 339.30	5 339.30	-	5 339.30	5 339.30
		Erven over 5 ha	6 673.59	6 673.59	-	6 673.59	6 673.59
		Advertising fees	1 334.29	1 334.29	-	1 334.29	1 334.29

MNQUMA TARIFF STRUCTURE 2011-2012

Item		Service	2010/2011 Tariff R/cents VAT Excl.	2010/2011 Tariff R/cents VAT Excl.	2011/2012 Tariff R/cents 0.00	2011/2012 Tariff R/cents VAT Incl.	2012/2013 Tariff R/cents VAT Incl.
		Application for departure from building lines & spaza shop applic fees					
		Erven smaller than 500m	109.14	109.14	-	109.14	109.14
		Erven 500m - 750m	211.86	211.86	-	211.86	211.86
		Erven larger than 750m	424.79	424.79	-	424.79	424.79
		Departures other than building lines and spaza shops	1 001.52	1 001.52	-	1 001.52	1 001.52
		Application for subdivision - application fees					
		Basic fee	727.60	727.60	-	727.60	727.60
		Charge per subdivision (Remainder considered a subdivision)	66.34	66.34	-	66.34	66.34
		Application for removal of restriction					
		Advertisement fees	4 671.62	4 671.62	-	4 671.62	4 671.62
11		**SALE OR LEASE OF LAND**					
		Administration fees	68.00	68.00	-	68.00	68.00
		Application fees (Refundable Deposit)	734.02	734.02	-	734.02	734.02
		Advertising fee (Recoverable cost against Survey and Advertising)	4 610.63	4 610.63	-	4 610.63	4 610.63
		Zoning Certificate	29.96	29.96	-	29.96	29.96
		Extension of Time	163.71	163.71	-	163.71	163.71
		Amendments to existing subdivisions	734.02	734.02	-	734.02	734.02
12		**OFFICE FEES**					
		Printing of statements for previous years	25.00	25.00	-	25.00	25.00
		Search for account in a service register	25.00	25.00	-	25.00	25.00
		Printing current year	10.00	10.00	-	10.00	10.00
13		**TRAFFIC SERVICES**					
		Towing charges	150.00	389.00	-	389.00	389.00
		Storage fees per day or part thereof	25.00	150.00	-	150.00	150.00
		Removal of scrap vehicle	120.00	389.00	-	389.00	389.00
		License disk (taxi) p.a	120.00	200.00	-	200.00	200.00
		License disk (bus) p.a		250.00		250.00	250.00
		Loading zone application p.a		200.00		200.00	200.00

Item		Service	2010/2011 Tariff R/cents VAT Excl.	2010/2011 Tariff R/cents VAT Excl.	2011/2012 Tariff R/cents 0.00	2011/2012 Tariff R/cents VAT Incl.	2012/2013 Tariff R/cents VAT Incl.
14		**ADMINISTRATION CHARGE-OUT TARIFFS**					
		Litter deposits					
		Events such as fun runs, races, big walks and marathons - A deposit is paid of which R50.00 is refunded once the Council is satisfied that the organisation has cleaned up all the litter generated as a result of that particular event.	169.06	169.06	-	169.06	169.06
15		**POUND FEES**					
		Transport fee for all animals delivered to the pound, whether one or more, per km or portion of a km	19.26	20.00	-	20.00	20.00
		Trespass on Cultivated Land					
		Horse, Mule, Ass, Cattle, Ostrich and Pig per Head	83.00	300.00	-	300.00	300.00
		Goat, Sheep per Head	43.00	150.00	-	150.00	150.00
		Trespass on uncultivated land					
		Horse, Mule, Ass, Cattle, Pig and Ostrich per head	59.00	300.00	-	300.00	300.00
		Goat, Sheep per Head	29.00	150.00	-	150.00	150.00
		Pound fees per Head per day					
		Horse, Ass, Cattle, pigs and ostrich	16.00	120.00	-	120.00	120.00
		Sheep, Goats	12.00	60.00	-	60.00	60.00

Item		Service	2010/2011 Tariff R/cents VAT Excl.	2010/2011 Tariff R/cents VAT Excl.	2011/2012 Tariff R/cents 0.00	2011/2012 Tariff R/cents VAT Incl.	2012/2013 Tariff R/cents VAT Incl.
		Sustenance Fees (per Head per day)					
		Horses, Ass, Cattle, Pigs, Ostrich per Head per day	22.00	100.00	-	100.00	100.00
		Goats, Sheep per head per day	14.00	100.00	-	100.00	100.00
		Separately herded (per Head per day)					
		For every Stallion, Bull, Ostrich, Boar, Sheep Ram or Goat Ram or Other separated animals.	119.00	119.00	-	119.00	119.00
16		**HIRE OF TOWN/COMMUNITY HALLS**					
		Professional concerts & shows from 7h00pm to midnight	271.00	271.00	-	271.00	271.00
		Film shows, Discos etc. from 7h00pm to midnight	205.00	205.00	-	205.00	205.00
		Private receptions etc. per hour to midnight	30.00	30.00	-	30.00	30.00
		Political meetings from 8h00am to 5h00pm	163.00	163.00	-	163.00	163.00
		Political meetings from 5h00pm to midnight	135.00	135.00	-	135.00	135.00
		Religious services etc. per hour from 5h00pm to midnight	15.00	15.00	-	15.00	15.00
		Use of hall for rehearsals per hour	15.00	15.00	-	15.00	15.00
		Erection of ramp	541.00	541.00	-	541.00	541.00
		Deposit on hall hire	250.00	250.00	-	250.00	250.00
17		**LIBRARY ACTIVITY ROOM CHARGES**					
		Subscription fees per annum - per child	6.00	6.00	-	20.00	20.00
		Subscription fees per annum - per adult	12.00	12.00	-	30.00	30.00
		Fines for late return per book per week	2.00	2.00	-	2.50	2.50
		Photocopies A4 & A3 Library material	0.50	0.50	-	0.50	0.50
		Lost library cards	22.47	22.47	-	22.47	22.47
		Lost Book - plastic covers (Pay Book Price)	Book Price	Book Price	-	Book Price	Book Price
		Reservation fees	3.21	3.21	-	3.21	3.21
		Internet Use - 15 minutes	5.00	5.00	-	5.00	5.00
		Internet Use - 30 minutes	10.00	10.00	-	10.00	10.00
		Internet Use - 1 hour	20.00	20.00	-	20.00	20.00
		Printed document from a computer	2.00	2.00	-	2.00	2.00
		Typing of documents	5.00	5.00	-	5.00	-

Item		Service	2010/2011 Tariff R/cents VAT Excl.	2010/2011 Tariff R/cents VAT Excl.	2011/2012 Tariff R/cents 0.00	2011/2012 Tariff R/cents VAT Incl.	2012/2013 Tariff R/cents VAT Incl.
18		**TENDERS**					
		R200 001 - R500 000	100.00	100.00	-	200.00	200.00
		R500 001 - R1000 000	200.00	200.00	-	300.00	300.00
		R1000 0000 and above	-	-	-	500.00	500.00
19		**DEPOSITS**					
		Consumers - Domestic	300.00	300.00	-	300.00	300.00
		Consumers - Businesses	800.00	800.00	-	800.00	800.00
		Builders	5 500.00	5 500.00	-	5 500.00	5 500.00
		Encroachment fees per square meter	5.00	5.00	-	5.00	5.00
20		**DOG TAX**					
		Bitches	10.00	10.00	-	10.00	10.00
		Male and spayed bitched	5.00	5.00	-	5.00	5.00
21		**SURCHARGES/PENALTIES**					
		Penalty for damage to survey beacons	2 000.00	2 000.00	-	2 000.00	2 000.00
		Late payment of account - interest on outstanding accounts	Prime + 2%	Prime + 2%	-	Prime + 2%	Prime + 2%
22		**ROAD CROSSINGS**					
		Main Street (Umtata Street)	2 000.00	2 000.00	-	2 000.00	2 000.00
		Secondary Streets (Side Streets)	1 500.00	1 500.00	-	1 500.00	1 500.00
		Township Roads (Dupal)	1 000.00	1 000.00	-	1 000.00	1 000.00
		Gravel Roads	600.00	600.00	-	600.00	600.00
23		**COMMUNITY SERVICES**					
		Grass Cutting per Yard	150.00	150.00	-	150.00	150.00
24		**LICENSES**					
		Hawkers per annum	-	-	-	200.00	200.00
		Dog licenses per annum	-	-	-	80.00	80.00
		Businesses per annum	-	-	-	400.00	400.00
		Displaying goods		250.00		250.00	250.00
		Dumping refuse		250.00		250.00	250.00
		Urinating on the streets		250.00		250.00	250.00
		Unlicensed business		100.00		100.00	100.00
		Unpermitted business		250.00		250.00	250.00
		Flammable liquid		150.00		150.00	150.00
		Use of oxplosive with public for example cricket		500.00		500.00	500.00
		Trading in undemarcated area		100.00		100.00	100.00
		Camping without permit		300.00		300.00	300.00

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		Selling of liquor after hours		150.00		150.00	150.00
		Drinking alchohol while on uniform		250.00		250.00	250.00
		Dangerous wapon		100.00		100.00	100.00
		Open fire		500.00		500.00	500.00
		Neglected buildings		400.00		400.00	400.00
		Noise pollution		250.00		250.00	250.00
		Littering		250.00		250.00	250.00
		Supply power for noise pollution		100.00		100.00	100.00
		Selling of poisonous medicines		250.00		250.00	250.00
		Unlicensed dogs		250.00		250.00	250.00
		Illegal and street car wash		250.00		250.00	250.00
		Street hairstylists		200.00		200.00	200.00
		Unlicensed guesthouses		200.00		200.00	200.00
		Permit for guesthouses		400.00		400.00	400.00
		Dogs more than two		200.00		200.00	200.00
		Repair of vehicles on the parking		200.00		200.00	200.00
		Hawking without permit		50.00		50.00	50.00
		Public disorder		100.00		100.00	100.00
		Air pollution		200.00		200.00	200.00

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25		**PERMIT AND/OR RENEWAL TO OPERATE BOARDING/GUEST HOUSE**					
		Ten rooms or lesser guests per annum					
		More than ten but fewer than twenty guests per annum	100.00	100.00	-	100.00	100.00
		Twenty but fewer than fifty guests per annum	200.00	200.00	-	200.00	200.00
		Fifty or more guests per annum	300.00	300.00	-	300.00	300.00
		Fine for operating without permit - maximum R4000.00	400.00	400.00	-	400.00	400.00
26		**ADVERTISING & DISFIGUREMENT OF FRONTAGES OF STREETS**					
		Application to display signs					
		Penalty - maximum R2000.00					
27		**FURNISHING OF INFORMATION TO THE PUBLIC**					
		Search of index in any account not in the current register, per page searched	2.00	2.00	-	2.00	2.00
		Search of index in any account in the current register, per page searched	1.00	1.00	-	1.00	1.00
		Inspection of any deed, document or diagram or any details, per certificate per property	10.00	10.00	-	10.00	10.00
		Search of information where a fee is not prescribed or portion thereof, per hour	10.00	10.00	-	10.00	10.00
		Supply of valuation certicate or or outstanding charges against property, per certificate per property	10.00	10.00	-	10.00	10.00
28		**LEVYING OF AVAILABILITY CHARGES**					
		Availability charge on refuse					
		Other accounts	-	-	-	-	-
			-	-	-	-	-
29		**CAMPING**					
		Camping permit					
		Camping fee	-	-	-	-	-
		Contravention of camping by-law fine - maximum R2000.00	-	-	-	-	-
			-	-	-	-	-
30		**UNSIGHTLY AND NEGLECTED BUILDINGS & PREMISES**					
		Contravention of this by-law fine R2000.00 (maximum)					
			-	-	-	-	-
31		**KEEPING OF ANIMALS**					
		Contravention of this by-law fine R2000.00 (maximum)					
			-	-	-	-	-
32		**PREVENTION OF FIRES**					
		Contravention of this by-law fine R2000.00 (maximum)					
			-	-	-	-	-

Item		Service	2010/2011 Tariff R/cents VAT Excl.	2010/2011 Tariff R/cents VAT Excl.	2011/2012 Tariff R/cents 0.00	2011/2012 Tariff R/cents VAT Incl.	2012/2013 Tariff R/cents VAT Incl.
33		**LIBRARY BY-LAW**					
		Deposit fee for books borrowed by a person residing in the judistical for less than 3 months and be refunded on return	-	-	-	-	-
		Annual fee to be paid by person residing outside judistical	-	-	-	-	-
		Duplicate card fee	-	-	-	-	-
		Contravention of this by-law fine R2000.00 (maximum)	-	-	-	-	-
34		**CHILCARE FACILITY**					
		Application for operation of childcare facility	-	-	-	-	-
		Basic educare orientation courses for operators and staff of day care centres.					
		Recovery of expenditure on printing, paints, glue, stationery etc	208.18	208.18	-	208.18	208.18
		Operators and Staff of day care centres based in informal settlements or where children fees are less than R70 per month.					
		Contravention of this by-law fine R5000.00 (maximum)	122.79	122.79	-	122.79	122.79
35		**CEMETRIES**					
		Contravention of this by-law fine R5000.00 (maximum)	-	-	-	-	-
36		**NUISANCES**					
		Contravention of this by-law fine R2000.00	-	-	-	-	-
37		**SELLING/SALES HOURS OF LIQUOR**					
		Application for departure in respect of selling hours of liquor for special events					
		Contravention of this by-law fine R5000.00	-	-	-	-	-
			-	-	-	-	-
38		**PASSENGER CARRYING BUSSES AND BUS ROUTES**					
		Application for bus rank permit					
		Issue of bus rank permit	-	-	-	-	-
		Application for renewal of bus permit	-	-	-	-	-
		Replacement of lost permit	-	-	-	-	-
		Contravention of this by-law fine R2000.00	-	-	-	-	-
			-	-	-	-	-
39		**DOG CONTROL**					
		Contravention of this by-law fine R2000.00					

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40		**KEEPING OF BEES**					
		Application to keep bees					
		Application for renewal to keep bees					
		Contravention of this by law fine R5000.00	-	-	-	-	-
			-	-	-	-	-
41		**KEEPING OF POULTRY**	-	-	-	-	-
		Application for permission to keep poultry					
		Contravention of this by-law fine R1000.00					
			-	-	-	-	-
42		**TRADING**	-	-	-	-	-
		Application for permission to trade					
		Application for renewal					
		Contravention of this by-law fine R1000.00 (maximum)	-	-	-	-	-
			-	-	-	-	-
43		**VEHICLES PLYING FOR HIRE**	-	-	-	-	-
		Municipal permit authorizing such vehicle to make use of Council stand					
		Renewal of permit					
		Contravention of this by-law fine R2000.00 (maximum)	-	-	-	-	-
			-	-	-	-	-
44		**STREETS**	-	-	-	-	-
		Contravention of this by-law fine R2000.00 (maximum)					
45		**PARKS FOR CARAVANS AND MOBILE HOMES**	-	-	-	-	-
		Contravention of this by-law fine R2000.00 (maximum)					
46		**PARKING & PARKING METERS**	-	-	-	-	-
		Annual issue of parking discs for Council employees					
		Contravention of this by-law fine R2000.00 (maximum)					
			-	-	-	-	-
47		**PUBLIC AMENITIES**	-	-	-	-	-
		Entrance fees					
		Contravention of this by-law fine R2000.00 (maximum)					
			-	-	-	-	-
48		**FIRE BRIGADE SERVICES**	-	-	-	-	-
		Contravention of this by-law fine R5000.00 (maximum)					

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49		**REFUSE REMOVAL**	-	-	-	-	-
		Garden refuse					
		Contravention of this by-law fine R2000.00 (maximum)	-	-	-	8m3	8m3
			-	-	-	-	-
50		**SWIMMING BATH**					
		Admission charges to Swimming bath - Adults					
		- Children					
		Contravention of this by-law fine R2000.00 (maximum)	-	-	-	-	-
			-	-	-	-	-
51		**BUTCHERIES**	-	-	-	-	-
		Contravention of this by-law fine R4000.00 (maximum)					
52		**CAMPING ON PRIVATE LAND**	-	-	-	-	-
		Application for camping					
		Contravention of this by-law fine R2000.00 (maximum)					
			-	-	-	-	-
53		**MUNICIPAL PARKS**	-	-	-	-	-
		Offences - fine R2000.00 (maximum)					
54		**PLANNING AND DEVELOPMENT TARIFF FEES**					
		Application for consent					
		Application fees	1 001.52	1 001.52	-	1 001.52	1 001.52
		Application for rezoning					
		Application fees					
		Erven 0 - 2500 m2	1 067.86	1 067.86	-	1 067.86	1 067.86
		Erven 2501 - 5000 m2	2 001.97	2 001.97	-	2 001.97	2 001.97
		Erven 5001 - 10 000 m2	4 003.94	4 003.94	-	4 003.94	4 003.94
		Erven 1 ha - 5 ha	5 339.30	5 339.30	-	5 339.30	5 339.30
		Erven over 5 ha	6 673.59	6 673.59	-	6 673.59	6 673.59
		Advertising fees	1 334.29	1 334.29	-	1 334.29	1 334.29
		Application for departure from building lines and Spaza Shop application fees					
		Erven smaller than 500m	109.14	109.14	-	109.14	109.14
		Erven 500m - 750m	211.86	211.86	-	211.86	211.86
		Erven larger than 750m	424.79	424.79	-	424.79	424.79
		Departures other building lines and spaza shops	1 001.52	1 001.52	-	1 001.52	1 001.52

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		Application for subdiivision - application fees					
		Basic fee	727.60	727.60	-	727.60	727.60
		Charge per subdivision	66.34	66.34	-	66.34	66.34
		(Remainder considered a subdivision).					
		Application for removal of restriction					
		Advertisement fees	4 671.62	4 671.62	-	4 671.62	4 671.62
		Application for Cell Mast (per application)	2 001.97	2 001.97	-	2 001.97	2 001.97
		Sale or Lease of Land					
		Application fees (Refundable Deposit)	734.02	734.02	-	734.02	734.02
		Advertising fee (Recovery cost against Survey and Advertising)	4 610.63	4 610.63	-	4 610.63	4 610.63
		Zoning Certificate	29.96	29.96	-	29.96	29.96
		Extension of Time	163.71	163.71	-	163.71	163.71
		Amendments to existing subdivisions	734.02	734.02	-	734.02	734.02
		Special Development Framework Documents - CD					
		Town Planning Scheme - Document - CD	400.18	400.18	-	400.18	400.18
		Survey Department					
		Drawing Office searche fees					
		- Enquiries rate 1/4 hour	18.19	18.19	-	18.19	18.19
		- Photostats per copy					
		A4	0.54	0.54	-	0.54	0.54
		A3	1.07	1.07	-	1.07	1.07
		Maps and Plans					
		A4 Size					
		LINE DRAWING (i.e. cadastral, incl. or excl. contours)	9.63	9.63	-	9.63	9.63
		ARCGIS DRAWING (i.e. line drawing with colour)	16.05	16.05	-	16.05	16.05
		AERIAL PHOTO (i.e. colour aerial view, incl. or excl. cad/contours)	48.15	48.15	-	48.15	48.15
		A3 Size					
		LINE DRAWING (i.e. cadastral, incl. or excl. contours)	14.98	14.98	-	14.98	14.98
		ARCGIS DRAWING (i.e. line drawing with colour)	25.68	25.68	-	25.68	25.68
		AERIAL PHOTO (i.e. colour aerial view, incl. or excl. cad/contours)	77.04	77.04	-	77.04	77.04
		A2 Size					
		LINE DRAWING (i.e. cadastral, incl. or excl. contours)	24.61	24.61	-	24.61	24.61

Item		Service	2010/2011 Tariff R/cents VAT Excl.	2010/2011 Tariff R/cents VAT Excl.	2011/2012 Tariff R/cents 0.00	2011/2012 Tariff R/cents VAT Incl.	2012/2013 Tariff R/cents VAT Incl.
		ARCGIS DRAWING (i.e. line drawing with colour)	41.73	41.73	-	41.73	41.73
		AERIAL PHOTO (i.e. colour aerial view, incl. or excl. cad/contours)	125.19	125.19	-	125.19	125.19
		A1 Size					
		LINE DRAWING (i.e. cadastral, incl. or excl. contours)	40.66	40.66	-	40.66	40.66
		ARCGIS DRAWING (i.e. line drawing with colour)	67.41	67.41	-	67.41	67.41
		AERIAL PHOTO (i.e. colour aerial view, incl. or excl. cad/contours)	201.16	201.16	-	201.16	201.16
		A0 Size					
		LINE DRAWING (i.e. cadastral, incl. or excl. contours)	64.20	64.20	-	64.20	64.20
		ARCGIS DRAWING (i.e. line drawing with colour)	107.00	107.00	-	107.00	107.00
		AERIAL PHOTO (i.e. colour aerial view, incl. or excl. cad/contours)	321.00	321.00	-	321.00	321.00
		Paper prints					
		A0 per copy	20.33	20.33	-	20.33	20.33
		A1 per copy	12.84	12.84	-	12.84	12.84
		A2 per copy	9.63	9.63	-	9.63	9.63
		Sepia Prints per meter	120.91	120.91	-	120.91	120.91
		Building Control					
		Building costs for plan fees					
		Class of building - rate per m2					
		Dwelling House	2 359.35	2 359.35	-	2 359.35	2 359.35
		Outbuilding	1 966.66	1 966.66	-	1 966.66	1 966.66
		Flats/Hotels/Townhouses	2 696.40	2 696.40	-	2 696.40	2 696.40
		Shops/Schools/Churches	2 696.40	2 696.40	-	2 696.40	2 696.40
		Offices	2 808.75	2 808.75	-	2 808.75	2 808.75
		Carports	1 011.15	1 011.15	-	1 011.15	1 011.15
		Patios/Pergolas	1 011.15	1 011.15	-	1 011.15	1 011.15
		Basement Parking	1 460.55	1 460.55	-	1 460.55	1 460.55
		Factories and Warehouses					
		First 5000 m2	2 359.35	2 359.35	-	2 359.35	2 359.35
		Over 5000 m2	1 966.66	1 966.66	-	1 966.66	1 966.66
		Minor Work : Boundary Walls, etc (per plan)					

Item		Service	2010/2011 Tariff R/cents VAT Excl.	2010/2011 Tariff R/cents VAT Excl.	2011/2012 Tariff R/cents 0.00	2011/2012 Tariff R/cents VAT Incl.	2012/2013 Tariff R/cents VAT Incl.
		Pavement Hoarding Rentals - per m2 per month	89.88	89.88	-	89.88	89.88
		Drainage Plans (per plan)	2.14	2.14	-	2.14	2.14
		Swimming Pools (per plan)	89.88	89.88	-	89.88	89.88
		General					
		Plan approval fees be calculated on a flat 0.5% of the project value with a minimum fee of R80.00	214.00	214.00	-	214.00	214.00
		Plan approval fees for Provincial Housing Board Subsidy be calculated at a flat rate of R40.00 per unit					
		Subscription for building plan statistics					
		Monthly	7.50	7.50	-	7.50	7.50
		Annually	90.00	90.00	-	90.00	90.00
		A0,A1,A2,A3,A4 - PHOTOSTATS					
55		**Halls**					
		Community Centres					

Item		Service	2010/2011 Tariff R/cents VAT Excl.	2010/2011 Tariff R/cents VAT Excl.	2011/2012 Tariff R/cents 0.00	2011/2012 Tariff R/cents VAT Incl.	2012/2013 Tariff R/cents VAT Incl.
		Commercial and proffessional	151.94	151.94	-	151.94	151.94
		(events for economic gain save charity)	36.38	36.38	-	36.38	36.38
		Religious, Ceremonial, Charitable, Cultural (including weddings & funerals)					
		Political & Trade Unions	36.38	36.38	-	36.38	36.38
		Social (including dances, private parties and fashion shows)	36.38	36.38	-	36.38	36.38
		Sports Events					
		Amateurs	11.77	11.77	-	11.77	11.77
		Proffessional	29.96	29.96	-	29.96	29.96
		Preparation & rehersal	11.70	11.70	-	11.70	11.70
		Deposits	48.15	48.15	-	48.15	48.15
		Minor Rooms - per day	24.61	24.61	-	24.61	24.61
		Minor Rooms - per session	11.70	11.70	-	11.77	11.77
56		**Charge for clearing Blocked Combined Drains**					
		That the charge for clearing a blockage per property served by the combined drain, shared equally between the relevant owners/ occupiers including VAT	284.56	284.56	39.84	324.40	324.40
		That the minimum amount be charged in cases where the clearance is found to be on the section of drain serving only one property; payable by the owner/ occupier of that property including VAT	569.22	569.22	79.69	648.91	648.91
57		**CLEANSING TARRIFFS (REFUSE REMOVAL)** **CONTAINER COLLECTION**					

Item		Service	2010/2011 Tariff R/cents VAT Excl.	2010/2011 Tariff R/cents VAT Excl.	2011/2012 Tariff R/cents 0.00	2011/2012 Tariff R/cents VAT Incl.	2012/2013 Tariff R/cents VAT Incl.
		Where no door to door services is provided and containers are placed at trategic points, the tarrif per customer shall be per month. No bags will be provided and the container will be emptied once per week	31.31	31.31	4.38	35.69	35.69
		REMOVAL AND DISPOSALOF GARDEN AND/ OR BULKY REFUSE					
		Garden: Minimum charge	105.28	105.28	14.74	120.02	120.02
		Plus a charge per cubic metre.	51.59	51.59	7.22	58.82	58.82
58		**SIGNAGE CONTROL**					
		Banners					
		Butterworth	876.33	876.33	-	876.33	876.33
		Centane & Ngqamakhwe	438.70	438.70	-	438.70	438.70
		Posters					
		Charity Events- non refundable deposits	169.06	169.06	-	169.06	169.06
		Other Events - non refundable deposits	843.16	843.16	-	843.16	843.16
		Removal charges for loose portable signs					
		a. First offence - per sign	150.00	150.00	-	150.00	150.00
		b. Second offence - per sign	400.00	400.00	-	400.00	400.00
		c. Third offense - per sign	800.00	800.00	-	800.00	800.00
		Removal charges for sign boards					
		a. Actual costs					
		Plus penalty - per sign	200.00	200.00	-	200.00	200.00
		Removal charges for sign boards					
		a. Per poster	60.00	60.00	-	60.00	60.00
		Application fee for advertising signs					
		a. Per application	250.00	250.00	-	250.00	250.00
		Application fee for headline posters					
		a. Annual deposits	3 000.00	3 000.00	-	3 000.00	3 000.00
		b. Annual Administration fee	500.00	500.00	-	500.00	500.00
		Application fee for estate agent signs					
		a. Annual Deposits	2 000.00	2 000.00	-	2 000.00	2 000.00
		ENVIROMENTAL SERVICES					

Item		Service	2010/2011 Tariff R/cents VAT Excl.	2010/2011 Tariff R/cents VAT Excl.	2011/2012 Tariff R/cents 0.00	2011/2012 Tariff R/cents VAT Incl.	2012/2013 Tariff R/cents VAT Incl.
59		**Lease of Municipal Open Space**					
		Commercial concerns - over 5m x 5m Minimum per day to be at the discretion of the Director of Social Services and to be dependant on the size of the area required	227.91	227.91	-	227.91	227.91
		Individual traders - per day	102.72	102.72	-	102.72	102.72
		~ per weekend	187.25	187.25	-	187.25	187.25
		~per week	332.77	332.77	-	332.77	332.77
		Site up to 5m x 5m (no refund for non-attendance)					
		Site smaller than 5m x 5m - Costs to be charged propotionally					
		Fortune tellers per day	187.25	187.25	-	187.25	187.25
		Vegetative Rehabilitation Fee: Per Squre Meter	568.17	568.17	-	568.17	568.17
		Carpet Bed					
		Installation	878.47	878.47	-	878.47	878.47

Item		Service	2010/2011 Tariff R/cents VAT Excl.	2010/2011 Tariff R/cents VAT Excl.	2011/2012 Tariff R/cents 0.00	2011/2012 Tariff R/cents VAT Incl.	2012/2013 Tariff R/cents VAT Incl.
		Maintenance per week	93.09	93.09	-	93.09	93.09
		Litter deposits - Refundable less admin fee 120					
		Litter deposits required would be set at the discretion of the Director of Social Services depending on the size of the activity - refundable if the site is left in a satisfactory state less an administration fee of 80	-	-	-	-	-
			-	-	-	-	-
		Removal of alien (eg. Wattle) species from approval areas for firewood per pers	90.95	90.95	-	90.95	90.95
		GRASS /TREE CUTTING					
		School Playground (Per Cubic meter)		0.04		0.04	0.04
		School Yard ((Per Cubic meter)		0.04		0.04	0.04
		Tree cutting		500.00		500	500
		Events					
		Events		500.00		500	500
		School events					
60		**FIRE AND EMERGENCY SERVICES**					
		Traffic Services					
		Parking Meters (per hour)	3.00	3.00	-	3.00	3.00
		Towing fees	280.00	280.00	-	280.00	280.00
		Towing fees (Private Recovery vehicle) Tarriff Plus	53.50	53.50	-	53.50	53.50
		Storage Fees (per day)	10.70	10.70	-	10.70	10.70
		Hawkers Fees					
		Hawkers application fee	50.00	50.00	-	50.00	50.00
		Annual cleansing fee: charge per annum	100.00	100.00	-	100.00	100.00
		Issue of Identity cards	20.00	20.00	-	20.00	20.00
		Removal and impoundment of good	150.00	150.00	-	150.00	150.00
61		**ADMINISTRATIVE CHARGE**					
		Litter Deposits					
		Events such as fun runs, races, big walks and marathon - A deposit is paid of which R50.00 is refundable once the council is satisfied that the organisation has cleaned up all the litter generated as a result of that particular event.	169.06	169.06	-	169.06	169.06
62		**Admin fee for issuing of Clearance certificate**	35.00	35.00	5.00	40.00	40.00